

# Tlokwe City Council

## NW 402



### **SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

**2009 - 2010**

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# TLOKWE CITY COUNCIL

## 2009/2010

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

#### EXECUTIVE SUMMARY

We are pleased to present to you the 2009/2010 Service Delivery Budget Implementation Plan (hereunder referred to as the SDBIP)

Section 69(3) (a) of the Municipal Finance Management Act (MFMA) requires the Municipal Manager to submit the draft SDBIP to the Mayor no later than 14 days after the approval of the draft budget. The Mayor must subsequently approve the SDBIP not later than 28 days after the approval of the budget in accordance with section 53 (1) (c) (ii).

The budget was approved by the Municipal Council on 29 May 2009, following an extensive public participation process to compile the Integrated Development Plan.

The SDBIP gives effect to the Integrated Development Plan and the Budget and serves as a “contract” between the Municipal Council, Its administration and the local community. It is the vital link between the Mayor and administration and facilitates the process for holding management accountable for its performance. It is therefore a tool for implementation, management and monitoring.

The SDBIP further serves as the basis for performance measurement in service delivery against the year end targets and the implementation of the budget. Without contributions and constructive participation the production of the budget would not have been successful.

The SDBIP therefore reflects the goals and objectives set by council as quantifiable outcomes that should be implemented by the administration over the financial year 01 July 2009 to 30 June 2010.

The SDBIP consists of the following components:

- Monthly Projects of Revenue to be collected for each source.  
Monthly Projections of Operating and Capital Expenditure and Revenue for each month.
- Quarterly projections of Service Delivery Targets and Performance Indicators for each Vote.

It is required for Municipalities to be developmental, therefore, management and staff have assessed their strengths and short comings in order to adapt and gear up for service delivery challenges.

The Budget has been influenced by inter alia, the following:

- IDP: consultations in all Wards and Ward Committees.
- Internal consultation to translate the IDP and the determination of Institutional Needs.
- The National Strategic Agenda (LED, Financial Viability, Good Governance, Institutional Transformation and Service Delivery and Infrastructure Development).
- Socio Economic and Demographic Profile.
- Provincial Growth and Development Strategy.
- Contribution from Cashbacked Accumulated Surplus.
- Division of Revenue Act and MFMA requirements.
- Tariffs which are both affordable and sustainable.
- Economic Conditions

In terms of section 53 (1)(c)(ii) of the MFMA the Service Delivery and Budget Implementation Plan for 2009/2010 is set out in pages 4 to 125.

**COUNCIL SUMMARY - SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN  
2009/2010**

COUNCIL SUMMARY Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June		
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%
REVENUE		-565,122,365		-161,467,014		0.00%	-289,865,555		0.00%	-420,103,595		0.00%	-565,122,365		0.00%
EXPENDITURE															
Personnel Expenditure		178,905,974		44,726,494		0.00%	89,452,987		0.00%	134,179,481		0.00%	178,905,974		0.00%
Administrative Expenditure		94,950,984		23,737,746		0.00%	47,475,492		0.00%	71,213,238		0.00%	94,950,984		0.00%
Stores		6,476,434		1,619,109		0.00%	3,238,217		0.00%	4,857,326		0.00%	6,476,434		0.00%
Maintenance															
1. Equipment		17,638,385		4,409,596		0.00%	8,819,193		0.00%	13,228,789		0.00%	17,638,385		0.00%
2. Buildings		4,860,192		1,215,048		0.00%	2,430,096		0.00%	3,645,144		0.00%	4,860,192		0.00%
3. Infrastructure		24,825,573		6,206,393		0.00%	12,412,787		0.00%	18,619,180		0.00%	24,825,573		0.00%
Professional and Special Services		36,612,564		9,153,141		0.00%	18,306,282		0.00%	27,459,423		0.00%	36,612,564		0.00%
Transfer Payments															
1. Capital		40,796,554		10,199,139		0.00%	20,398,277		0.00%	30,597,416		0.00%	40,796,554		0.00%
2. Contribution to Capital		3,300,000		825,000		0.00%	1,650,000		0.00%	2,475,000		0.00%	3,300,000		0.00%
3. Inter Departmental		-26,803,805		-6,700,951		0.00%	-13,401,903		0.00%	-20,102,854		0.00%	-26,803,805		0.00%
4. Special Funds		17,000,000		4,250,000		0.00%	8,500,000		0.00%	12,750,000		0.00%	17,000,000		0.00%
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%
Purchase of Electricity		154,373,041		52,021,966		0.00%	82,518,481		0.00%	112,232,225		0.00%	154,373,041		0.00%
Purchase of Water		12,177,500		2,338,081		0.00%	5,662,539		0.00%	9,754,180		0.00%	12,177,500		0.00%
Total		565,113,396		154,000,761		0.00%	287,462,448		0.00%	420,908,546		0.00%	565,113,396		0.00%
CAPITAL PROJECTS															
Total		122,463,711		10,670,000		0.00%	33,148,423		0.00%	94,358,423		0.00%	122,463,711		0.00%

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

**VOTE 1: EXECUTIVE MAYOR**

## GFS 1: ADMINISTRATION

## KEY OBJECTIVES

• Monitor and control the budget so that expenditure is in line with Council's requirements • Governance • Monitor, evaluate and report on budget income and expenditure and achievement of service • Integrated planning

## CONSUMERS

## OUTPUTS

- Ensure the Mayor and the Members of the Mayoral Committee execute their legislative responsibilities effectively.

## OUTCOMES

- To act within a framework of legislation.

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	937,664	937,664	937,664	937,664	937,664	937,664	937,664	937,664	937,664	937,664	937,664	937,661	11,251,965
CAPITAL BUDGET	0	0	0	0	0	0	0	300,000	0	0	0	0	300,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
VEHICLE								300,000					300,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
TOTAL	0	0	0	0	0	0	0	300,000	0	0	0	0	300,000

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 1 EXECUTIVE MAYOR	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
Vote/Indicator																	
GFS 1																	
ADMINISTRATION																	
REVENUE		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
EXPENDITURE																	
Personnel Expenditure		4,006,190		1,001,548		0.00%	2,003,095		0.00%	3,004,643		0.00%	4,006,190		0.00%	4,210,506	4,404,189
Administrative Expenditure		6,507,871		1,626,968		0.00%	3,253,936		0.00%	4,880,903		0.00%	6,507,871		0.00%	6,839,772	7,154,402
Stores		5,250		1,313		0.00%	2,625		0.00%	3,938		0.00%	5,250		0.00%	5,518	5,772
Maintenance																	
1. Equipment		95,500		23,875		0.00%	47,750		0.00%	71,625		0.00%	95,500		0.00%	100,371	104,988
2. Buildings		225,000		56,250		0.00%	112,500		0.00%	168,750		0.00%	225,000		0.00%	236,475	247,353
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		300,000		75,000		0.00%	150,000		0.00%	225,000		0.00%	300,000		0.00%	315,300	329,804
Transfer Payments																	
1. Capital		112,154		28,039		0.00%	56,077		0.00%	84,116		0.00%	112,154		0.00%	117,874	123,296
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Total		11,251,965		2,812,991	0	0.00%	5,625,983	0	0.00%	8,438,974	0	0.00%	11,251,965	0	0.00%	11,825,815	12,369,803
CAPITAL PROJECTS		300,000								300,000							
Total		300,000		0		0.00%	0		0.00%	300,000		0.00%	300,000		0.00%	0	0
INDICATORS																	
1. All income and expenditure are within the parameters of the budget and the SDBIP.	%	100%		100.00%			100.00%			100.00%			100.00%				
2. Policy coordination and implementation:																	
Section 80 Committees	Meetings	12		3			6			9			12				
Mayoral Committee	Meetings	24		6			12			18			24				
3. Municipal Manager performance evaluation	Evaluation	100%		100.00%			100.00%			100.00%			100.00%				
4. Financial reporting	Reports	100%		100.00%			100.00%			100.00%			100.00%				
5. Annual Report (2005-2006)	Report	1		0			0			100.00%			100.00%				
6. IDP exists and is aligned with the budget	Date	Aug 2008		100.00%			100.00%			100.00%			100.00%				
7. Integrated IDP / Budget	Date	31 May 2009		0			0			0			100.00%				
8. SDBIP	Date	28 June 2009		0			0			0			100.00%				



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 1: EXECUTIVE MAYOR

GFS 2: GENDER AND YOUTH

## KEY OBJECTIVES

- Communication

## CONSUMERS

## OUTPUTS

- Rendering specific functions of marketing of and communication with stakeholders, including the public and co-ordinating and managing Mayoral events related to projects.
- Direct Attraction of Investments
- Fundraising Events
- A minimum of 12 events (averaging a maximum cost of R10 000 per event)
- Top Potchefstroom Matriculants Function
- Marketing related to projects of other directorates
- Monitoring entrenchment of Batho-Pele principles
- Special Celebrations:
- Council Certificates
- Marketing Collateral and Interventions
- Branding

## OUTCOMES

- Attracting national & foreign investments resulting in job creation & poverty alleviation.
- Political / Social Stability and Good Governance.
- Ensuring empowerment of political and administrative components of municipality,
- Exposure to best practice, resulting in more efficient service rendered to community.
- Establish Potchefstroom as a city of international destination.
- Marketing Potchefstroom City Council as sports hub and encouraging sports development.
- Rewarding excellence.
- Community upliftment.
- Attracting Investment
- Creating Cultural awareness
- Awareness of human rights

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	29,551	29,551	29,551	29,551	29,551	29,551	29,551	29,551	29,551	29,551	29,551	29,550	354,611
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 1 EXECUTIVE MAYOR	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
Vote/Indicator																	
GFS 2																	
GENDER AND YOUTH																	
REVENUE		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
EXPENDITURE																	
Personnel Expenditure		343,511		85,878		0.00%	171,756		0.00%	257,633		0.00%	343,511		0.00%	361,030	377,637
Administrative Expenditure		9,500		2,375		0.00%	4,750		0.00%	7,125		0.00%	9,500		0.00%	9,985	10,444
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		1,600		400		0.00%	800		0.00%	1,200		0.00%	1,600		0.00%	1,682	1,759
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Total		354,611		88,653	0	0.00%	177,306	0	0.00%	265,958	0	0.00%	354,611	0	0.00%	372,696	389,840
CAPITAL PROJECTS																	
Total		0		0	0	0.00%	0	0	0.00%	0		0.00%	0		0.00%	0	0
INDICATORS																	
1. Public relations:																	
Imbizos	Events	2		0			1			1			2				
Key events	Events	12		3			6			9			12				
2. Internal communication	Newsletter	12		3			6			9			12				
3. External communication	Agendas	12		3			6			9			12				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 1: EXECUTIVE MAYOR

### GFS 3: GRANTS IN AID & DONATIONS

#### KEY OBJECTIVES

- Grants in aid and donations

#### CONSUMERS

#### OUTPUTS

- To assist people in need.

#### OUTCOMES

- To break the stranglehold of poverty in communities.

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	18,750	225,000
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 1 EXECUTIVE MAYOR Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
GFS 3																	
GRANTS IN AID & DONATIONS																	
REVENUE		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
EXPENDITURE																	
Personnel Expenditure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Administrative Expenditure		225,000		56,250		0.00%	112,500		0.00%	168,750		0.00%	225,000		0.00%	236,475	247,353
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Total		225,000		56,250	0	0.00%	112,500	0	0.00%	168,750	0	0.00%	225,000	0	0.00%	236,475	247,353
CAPITAL PROJECTS																	
Total		0		0	0	0.00%	0	0	0.00%	0		0.00%	0		0.00%	0	0
INDICATORS																	
1. Public relations:																	
Imbizos	Events	2		0			1			1			2				
Key events	Events	12		3			6			9			12				
2. Internal communication	Newsletter	12		3			6			9			12				
3. External communication	Agendas	12		3			6			9			12				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 1: EXECUTIVE MAYOR

#### GFS 4: COMMUNICATION

#### KEY OBJECTIVES

- Communication

#### CONSUMERS

#### OUTPUTS

• Rendering specific functions of marketing of and communication with stakeholders, including the public and co-ordinating and managing Mayoral events related to projects. • Direct Attraction of Investments • Fundraising Events • A minimum of 12 events (averaging a maximum cost of R10 000 per event) • Top Potchefstroom Matriculants Function • Marketing related to projects of other directorates • Monitoring entrenchment of Batho-Pele principles • Special Celebrations: • Council Certificates • Marketing Collateral and Interventions • Branding

#### OUTCOMES

• Attracting national & foreign investments resulting in job creation & poverty alleviation. • Political / Social Stability and Good Governance. • Ensuring empowerment of political and administrative components of municipality. • Exposure to best practice, resulting in more efficient service rendered to community. • Establish Potchefstroom as a city of international destination. • Marketing Potchefstroom City Council as sports hub and encouraging sports development. • Rewarding excellence. • Community upliftment. • Attracting Investment • Creating Cultural awareness • Awareness of human rights

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	181,268	181,268	181,268	181,268	181,268	181,268	181,268	181,268	181,268	181,268	181,268	181,264	2,175,212
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 1 EXECUTIVE MAYOR Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
GFS 4 COMMUNICATION																	
REVENUE		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
EXPENDITURE																	
Personnel Expenditure		1,059,193		264,798		0.00%	529,597		0.00%	794,395		0.00%	1,059,193		0.00%	1,113,212	1,164,420
Administrative Expenditure		1,057,500		264,375		0.00%	528,750		0.00%	793,125		0.00%	1,057,500		0.00%	1,111,433	1,162,558
Stores		3,950		988		0.00%	1,975		0.00%	2,963		0.00%	3,950		0.00%	4,151	4,342
Maintenance																	
1. Equipment		6,750		1,688		0.00%	3,375		0.00%	5,063		0.00%	6,750		0.00%	7,094	7,421
2. Buildings		5,000		1,250		0.00%	2,500		0.00%	3,750		0.00%	5,000		0.00%	5,255	5,497
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		42,819		10,705		0.00%	21,410		0.00%	32,114		0.00%	42,819		0.00%	45,003	47,073
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Total		2,175,212		543,803	0	0.00%	1,087,606	0	0.00%	1,631,409	0	0.00%	2,175,212	0	0.00%	2,286,148	2,391,311
CAPITAL PROJECTS																	
Total		0		0	0	0.00%	0	0	0.00%	0		0.00%	0		0.00%	0	0
INDICATORS																	
1. Public relations:																	
Imbizos	Events	2		0			1			1			2				
Key events	Events	12		3			6			9			12				
2. Internal communication	Newsletter	12		3			6			9			12				
3. External communication	Agendas	12		3			6			9			12				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

**VOTE 2: OFFICE OF THE SPEAKER**

## GFS 1: ADMINISTRATION

## KEY OBJECTIVES

• Monitor and control the budget so that expenditure is in line with Council's Requirements • Committee / Meetings Secretariat • Legal Advisory Service • General administrative and any other support services relevant to the main functions of the Speaker

## CONSUMERS

## OUTPUTS

• To arrange, facilitate and administer Council meetings • To provide administrative, legal and secretarial support to the Speaker specifically with regard to his obligations to ensure that Councillors and officials adhere to the Code of Conduct • To determine the needs of Councillors for further training and development • To provide administrative and other support as agreed to by the Speaker, to Ward Councillors to ensure that they can perform their functions in a skillful manner • To liaise with the community and other specific stakeholders with regard to policy and legislative issues • To manage the availability and rental of the Dan Tloome Complex • To ensure the effective maintenance of the Council Chamber, main municipal building and the equipment attached thereto

## OUTCOMES

• To facilitate good decision-making by elected Council members representing the community • To direct and align the administration to execute the functions according to Council policy • To ensure that the needs of Councillors are met to enable Councillors to perform their functions • To ensure effective community participation/partnership in the decision-making process • To ensure the effective dissemination of information to and from the community • To co-ordinate and maximize the effective utilization of the Dan Tloome Complex by Council and the broader community • To sustain the maximum utilization of the Council Chamber and main building at the Dan Tloome Complex

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	393,945	393,945	393,945	393,945	393,945	393,945	393,945	393,945	393,945	393,945	393,945	393,947	4,727,342
CAPITAL BUDGET	0	0	0	0	0	0	600,000	0	0	0	0	0	600,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ARCHIVES							600,000						600,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
TOTAL	0	0	0	0	0	0	600,000	0	0	0	0	0	600,000

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 2 OFFICE OF THE SPEAKER Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 1</b>																	
<b>ADMINISTRATION</b>																	
<b>REVENUE</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		4,575,686		1,143,922		0.00%	2,287,843		0.00%	3,431,765		0.00%	4,575,686		0.00%	4,809,046	5,030,262
Administrative Expenditure		2,265,615		566,404		0.00%	1,132,808		0.00%	1,699,211		0.00%	2,265,615		0.00%	2,381,161	2,490,695
Stores		500		125		0.00%	250		0.00%	375		0.00%	500		0.00%	526	550
Maintenance																	
1. Equipment		88,000		22,000		0.00%	44,000		0.00%	66,000		0.00%	88,000		0.00%	92,488	96,742
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		90,000		22,500		0.00%	45,000		0.00%	67,500		0.00%	90,000		0.00%	94,590	98,941
Transfer Payments																	
1. Capital		93,813		23,453		0.00%	46,907		0.00%	70,360		0.00%	93,813		0.00%	98,597	103,133
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-2,386,272		-596,568		0.00%	-1,193,136		0.00%	-1,789,704		0.00%	-2,386,272		0.00%	-2,507,972	-2,623,339
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>4,727,342</b>		<b>1,181,836</b>		<b>0.00%</b>	<b>2,363,671</b>		<b>0.00%</b>	<b>3,545,507</b>		<b>0.00%</b>	<b>4,727,342</b>		<b>0.00%</b>	<b>4,968,436</b>	<b>5,196,985</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>600,000</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>600,000</b>		<b>0.00%</b>	<b>600,000</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Managing the budget and the SDBIP.	%	100%		100%			100%			100%			100%				
Minutes and resolutions of all meetings.	%	100%		100%			100%			100%			100%				
Minutes and recording of workshops and other meetings	%	100%		100%			100%			100%			100%				
Document flow management	%	100%		100%			100%			100%			100%				
Legislative alignment of Council policies	%	100%		100%			100%			100%			100%				
Drafting of by-laws and promulgation thereof	%	100%		100%			100%			100%			100%				
Legal compliance of Council contracts	%	100%		100%			100%			100%			100%				
Archiving, recording, mailing and document flow management	%	100%		100%			100%			100%			100%				
Auxiliary services for Council meetings	%	100%		100%			100%			100%			100%				
Co-ordinating the diary of Council activities and meeting dates	%	100%		100%			100%			100%			100%				
Distribution of Council and Council committee agendas	%	100%		100%			100%			100%			100%				
General document processing for Council	%	100%		100%			100%			100%			100%				



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 2: OFFICE OF THE SPEAKER

### GFS 2: OFFICE OF THE SPEAKER

#### KEY OBJECTIVES

• Establishment and effective functioning of Ward Committees • Policy development • Community involvement and public participation

#### CONSUMERS

#### OUTPUTS

• To facilitate, co-ordinate and monitor the development and adherence to policy by means of Section 79 Portfolio Committees • To arrange further training of Portfolio Committee Members and officials to fast-track the development and revision of policy and by-laws to ensure alignment with the developmental dispensation • To further train and support Ward Committee Members to enhance public participation, integration of communities and to reach common objectives and goals

#### OUTCOMES

• To assist Council to be empowered to achieve their mandate and to reach developmental objectives and proficient objectives as per Council's vision and mission

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	215,147	215,147	215,147	215,147	215,147	215,147	215,147	215,147	215,147	215,147	215,147	215,143	2,581,760
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 2 OFFICE OF THE SPEAKER Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 2</b>																	
<b>OFFICE OF THE SPEAKER</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		1,925,583		481,396		0.00%	962,792		0.00%	1,444,187		0.00%	1,925,583		0.00%	2,023,788	2,116,882
Administrative Expenditure		458,346		114,587		0.00%	229,173		0.00%	343,760		0.00%	458,346		0.00%	481,722	503,881
Stores		18,000		4,500		0.00%	9,000		0.00%	13,500		0.00%	18,000		0.00%	18,918	19,788
Maintenance																	
1. Equipment		60,500		15,125		0.00%	30,250		0.00%	45,375		0.00%	60,500		0.00%	63,586	66,510
2. Buildings		102,500		25,625		0.00%	51,250		0.00%	76,875		0.00%	102,500		0.00%	107,728	112,683
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		16,831		4,208		0.00%	8,416		0.00%	12,623		0.00%	16,831		0.00%	17,689	18,503
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		#DIV/0!	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>2,581,760</b>		<b>645,440</b>		<b>0.00%</b>	<b>1,290,880</b>		<b>0.00%</b>	<b>1,936,320</b>		<b>0.00%</b>	<b>2,581,760</b>		<b>0.00%</b>	<b>2,713,430</b>	<b>2,838,248</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Train Ward Committee secretaries and members	Members	100%		100%			100%			100%			100%				
Administrative assistance to Ward Committees	%	100%		100%			100%			100%			100%				
Policy development and revision	Policies	100%		100%			100%			100%			100%				
Co-ordination and monitoring of policy	Policies	100%		100%			100%			100%			100%				
Public participation policy	Date	1 July 2009		100%			100%			100%			100%				
Public notices/advertisements	%	100%		100%			100%			100%			100%				
Community participation in the Budget and IDP process	%	100%		100%			100%			100%			100%				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

**VOTE 2: OFFICE OF THE SPEAKER**

### GFS 3 : COUNCILLORS REMUNERATION

## KEY OBJECTIVES

• Code of Conduct for Councillors • Councillor training

## CONSUMERS

## OUTPUTS

- To provide administrative support to Councillors with regard to their benefits

## OUTCOMES

- To ensure that the needs of Councillors are met to enable Councillors to perform their functions

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-100	-1,200
EXPENDITURE BUDGET	2,065,683	2,065,683	2,065,683	2,065,683	2,065,683	2,065,683	2,065,683	2,065,683	2,065,683	2,065,683	2,065,683	2,065,688	24,788,201
CAPITAL BUDGET	0	0	0	0	0	0	0	350,000	0	0	0	0	350,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
VEHICLE								350,000					350,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
TOTAL	0	0	0	0	0	0	0	350,000	0	0	0	0	350,000

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 2 OFFICE OF THE SPEAKER Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 3</b>																	
<b>COUNCILLORS REMUNERATION</b>																	
<b>REVENUE</b>		-1,200		-300		0.00%	-600		0.00%	-900		0.00%	-1,200		0.00%	-1,261	-1,319
<b>EXPENDITURE</b>																	
Personnel Expenditure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Administrative Expenditure		23,730,684		5,932,671		0.00%	11,865,342		0.00%	17,798,013		0.00%	23,730,684		0.00%	24,940,949	26,088,233
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		140,000		35,000		0.00%	70,000		0.00%	105,000		0.00%	140,000		0.00%	147,140	153,908
2. Buildings		11,000		2,750		0.00%	5,500		0.00%	8,250		0.00%	11,000		0.00%	11,561	12,093
3. Infrastructure		2,100,000		525,000		0.00%	1,050,000		0.00%	1,575,000		0.00%	2,100,000		0.00%	2,207,100	2,308,627
Professional and Special Services		500		125		0.00%	250		0.00%	375		0.00%	500		0.00%	526	550
Transfer Payments																	
1. Capital		363,000		90,750		0.00%	181,500		0.00%	272,250		0.00%	363,000		0.00%	381,513	399,063
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-1,556,983		-389,246		0.00%	-778,492		0.00%	-1,167,737		0.00%	-1,556,983		0.00%	-1,636,389	-1,711,663
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>24,788,201</b>		<b>6,197,050</b>	<b>0</b>	<b>0.00%</b>	<b>12,394,101</b>	<b>0</b>	<b>0.00%</b>	<b>18,591,151</b>	<b>0</b>	<b>0.00%</b>	<b>24,788,201</b>	<b>0</b>	<b>0.00%</b>	<b>26,052,399</b>	<b>27,250,810</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>350,000</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>350,000</b>		<b>0.00%</b>	<b>350,000</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Technical assistance to Speaker to ensure compliance	%	100%		100%			100%			100%			100%				
Introductory and further ad hoc training of councillors.	Councillors	42		42			42			42			42				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 2: OFFICE OF THE SPEAKER

GFS 4 : OFFICE OF THE COUNCIL WHIP

KEY OBJECTIVES

CONSUMERS

OUTPUTS

OUTCOMES

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	108,198	108,198	108,198	108,198	108,198	108,198	108,198	108,198	108,198	108,199	108,199	108,199	1,298,379
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 2 OFFICE OF THE SPEAKER Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 4</b>																	
<b>OFFICE OF THE COUNCIL WHIP</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		1,058,460		264,615		0.00%	529,230		0.00%	793,845		0.00%	1,058,460		0.00%	1,112,441	1,163,614
Administrative Expenditure		188,419		47,105		0.00%	94,210		0.00%	141,314		0.00%	188,419		0.00%	198,028	207,138
Stores		4,000		1,000		0.00%	2,000		0.00%	3,000		0.00%	4,000		0.00%	4,204	4,397
Maintenance																	
1. Equipment		15,000		3,750		0.00%	7,500		0.00%	11,250		0.00%	15,000		0.00%	15,765	16,490
2. Buildings		32,500		8,125		0.00%	16,250		0.00%	24,375		0.00%	32,500		0.00%	34,158	35,729
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		1,298,379		324,595	0	0.00%	649,190	0	0.00%	973,784	0	0.00%	1,298,379	0	0.00%	1,364,596	1,427,368
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>INDICATORS</b>																	

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 3: MUNICIPAL MANAGER

### GFS 1 : ADMINISTRATION

#### KEY OBJECTIVES

Lead, direct and manage Directors within the Council so that they are able to meet their objectives in line with the principles of Batho Pele. ♦ Monitor, evaluate and report on budget income and expenditure and achievement of service delivery targets. ♦ Adhere to all Council policies and procedures. Including policies relating to procurement, finance, treasury, regulations.

#### CONSUMERS

None

#### OUTPUTS

• Develop and implement a comprehensive strategic plan. • Team direct and manage Directors of Council so that they are able to meet their objectives. • Align the administration with political policy priorities. • Monitoring, evaluation, reporting and management intervention regarding budget income and expenditure and achievement of service delivery targets. • Adhere to all Council policies and procedures and relevant national legislation including policies relating to procurement, finance and treasury regulations.

#### OUTCOMES

• Effective and efficient service delivery and financial administration, in accordance with the principles of Batho Pele.

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-283,333	-283,333	-283,333	-283,333	-283,333	-283,333	-283,333	-283,333	-283,333	-283,333	-283,333	-283,337	-3,400,000
EXPENDITURE BUDGET	616,099	616,099	616,099	616,099	616,099	616,099	616,099	616,099	616,099	616,099	616,099	616,103	7,393,192
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 3 MUNICIPAL MANAGER Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 1</b>																	
<b>ADMINISTRATION</b>																	
<b>REVENUE</b>		-3,400,000		-850,000		0.00%	-1,700,000		0.00%	-2,550,000		0.00%	-3,400,000		0.00%	-1,750,000	-1,790,000
<b>EXPENDITURE</b>																	
Personnel Expenditure		2,162,992		540,748		0.00%	1,081,496		0.00%	1,622,244		0.00%	2,162,992		0.00%	2,273,305	2,377,877
Administrative Expenditure		344,123		86,031		0.00%	172,062		0.00%	258,092		0.00%	344,123		0.00%	361,673	378,310
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		17,500		4,375		0.00%	8,750		0.00%	13,125		0.00%	17,500		0.00%	18,393	19,239
2. Buildings		52,500		13,125		0.00%	26,250		0.00%	39,375		0.00%	52,500		0.00%	55,178	57,716
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		4,950,000		1,237,500		0.00%	2,475,000		0.00%	3,712,500		0.00%	4,950,000		0.00%	5,202,450	5,441,763
Transfer Payments																	
1. Capital		225,379		56,345		0.00%	112,690		0.00%	169,034		0.00%	225,379		0.00%	236,873	247,770
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-359,302		-89,826		0.00%	-179,651		0.00%	-269,477		0.00%	-359,302		0.00%	-377,626	-394,997
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>7,393,192</b>		<b>1,848,298</b>	<b>0</b>	<b>0.00%</b>	<b>3,696,596</b>	<b>0</b>	<b>0.00%</b>	<b>5,544,894</b>	<b>0</b>	<b>0.00%</b>	<b>7,393,192</b>	<b>0</b>	<b>0.00%</b>	<b>7,770,245</b>	<b>8,127,676</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Chair meetings of the MTC	Meetings	24		6			12			18			24				
Attend Council meetings	%	100%		100%			100%			100%			100%				
Annual performance evaluation report submitted to EM	Report	1		0			0			1			1				
Financial reports	Reports	12		3			6			9			12				
Total budget expenditure	%	100%		100%			100%			100%			100%				
Annual Audit	Audit	1		1			1			1			1				
Annual Financial Report	Report	1		0			1			1			1				



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 3: MUNICIPAL MANAGER

### GFS 2 : IDP & PMS

#### KEY OBJECTIVES

Develop and implement a comprehensive strategic plan. ♦ Ensure that all Directorates meet their strategic outputs. ♦ Enterprise-wide strategic projects.

#### CONSUMERS

None

#### OUTPUTS

• Annual review IDP/Budget • Development of PMS and project management capacity Coordination of performance reports against targets. • Enterprise-wide GIS for the Council.

#### OUTCOMES

• Effective and efficient integration of the planning/budgeting/review process based on community involvement.

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	29,456	29,456	29,456	29,456	29,456	29,456	29,456	29,456	29,456	29,456	29,456	29,453	353,469
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 3 MUNICIPAL MANAGER Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 2</b>																	
<b>IDP &amp; PMS</b>																	
<b>REVENUE</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		448,099		112,025		0.00%	224,050		0.00%	336,074		0.00%	448,099		0.00%	470,952	492,616
Administrative Expenditure		40,000		10,000		0.00%	20,000		0.00%	30,000		0.00%	40,000		0.00%	42,040	43,974
Stores		600		150		0.00%	300		0.00%	450		0.00%	600		0.00%	631	660
Maintenance																	
1. Equipment		6,500		1,625		0.00%	3,250		0.00%	4,875		0.00%	6,500		0.00%	6,832	7,146
2. Buildings		2,500		625		0.00%	1,250		0.00%	1,875		0.00%	2,500		0.00%	2,628	2,748
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		66,000		16,500		0.00%	33,000		0.00%	49,500		0.00%	66,000		0.00%	69,366	72,557
Transfer Payments																	
1. Capital		7,078		1,770		0.00%	3,539		0.00%	5,309		0.00%	7,078		0.00%	7,439	7,781
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-217,308		-54,327		0.00%	-108,654		0.00%	-162,981		0.00%	-217,308		0.00%	-228,391	-238,897
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>353,469</b>		<b>88,367</b>	<b>0</b>	<b>0.00%</b>	<b>176,735</b>	<b>0</b>	<b>0.00%</b>	<b>265,102</b>	<b>0</b>	<b>0.00%</b>	<b>353,469</b>	<b>0</b>	<b>0.00%</b>	<b>371,496</b>	<b>388,585</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
IDP exists and is aligned with the budget	%	100%		100%			100%			100%			100%				
Directors objectives are aligned with the strategy	%	100%		100%			100%			100%			100%				
Service Delivery Budget Implementation Plan	Date	28 June 2009		100%			100%			100%			100%				
Performance monitoring and reporting	Reporting	4		1			2			3			4				
Develop and implement a Geographic Information System (GIS)	Ongoing																

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 3: MUNICIPAL MANAGER

### GFS 3 : VALUATION SERVICES

#### KEY OBJECTIVES

- Manage Councils existing property tax base

#### CONSUMERS

#### OUTPUTS

- Provide Council with an acceptable and updated valuation roll (tax base), which is based on sound practice and data, that is perceived to be beyond reproach
- Providing a speedy and cost effective service
- Providing an accurate and updated primary base for a GIS system
- Add value to the service that Council delivers
- Generate income for Council
- Providing advice on property values and related matters

#### OUTCOMES

- To provide a sustainable information infrastructure for the community
- To provide timely financial information for the community

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING BUDGET	179,034	179,034	179,034	179,034	179,034	179,034	179,034	179,034	179,034	179,034	179,034	179,038	2,148,412
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 3 MUNICIPAL MANAGER Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 3</b>																	
<b>VALUATION SERVICES</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		1,651,677		412,919		0.00%	825,839		0.00%	1,238,758		0.00%	1,651,677		0.00%	1,735,913	1,815,765
Administrative Expenditure		97,294		24,324		0.00%	48,647		0.00%	72,971		0.00%	97,294		0.00%	102,256	106,960
Stores		1,200		300		0.00%	600		0.00%	900		0.00%	1,200		0.00%	1,261	1,319
Maintenance																	
1. Equipment		10,000		2,500		0.00%	5,000		0.00%	7,500		0.00%	10,000		0.00%	10,510	10,993
2. Buildings		2,500		625		0.00%	1,250		0.00%	1,875		0.00%	2,500		0.00%	2,628	2,748
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		37,000		9,250		0.00%	18,500		0.00%	27,750		0.00%	37,000		0.00%	38,887	40,676
Transfer Payments																	
1. Capital		348,741		87,185		0.00%	174,371		0.00%	261,556		0.00%	348,741		0.00%	366,527	383,387
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>	<b>Total</b>	<b>2,148,412</b>		<b>537,103</b>	<b>0</b>	<b>0.00%</b>	<b>1,074,206</b>	<b>0</b>	<b>0.00%</b>	<b>1,611,309</b>	<b>0</b>	<b>0.00%</b>	<b>2,148,412</b>	<b>0</b>	<b>0.00%</b>	<b>2,257,981</b>	<b>2,361,848</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Manage and update Council's valuation roll:																	
Properties visisted and/or updated	Inspections																
Provide a monthly updated taxable valuation roll to Finance.	Report	12		3			6			9			12				
Valuation and rental reports:																	
Provide an official supplementary valuation roll to Council.	Report	1		1			1			1			1				
Requests attended to.	Enquiries																
Valuation related enquiries attended to external clients	Valuations																

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 4: BUDGET AND TREASURY OFFICE

### GFS 1 : BUDGET PLANNING/IMPLEMENTATION

#### KEY OBJECTIVES

• Monitor and control the budget so that expenditure is in line with Council's requirements. • Develop and maintain the FMS to accommodate the Budget and financial reforms

#### CONSUMERS

#### OUTPUTS

• Compile the Municipal Budget (Operational and Capital Budget) in terms of Chapter 4 of the MFMA. • Ensure that the Potchefstroom City Council approves the MTEF Municipal Budget for the MTEF period within 30 days of the commencement of the New Year • Furnish the MTEF Municipal Budget as approved by the Potchefstroom City Council to National Treasury by the 30 June of every year for the necessary approval. • Furnish information on a monthly basis to National Treasury and other governmental departments in terms of the MFMA and other legislation. • Compile the Adjustments Budget in terms of section 28 of the MFMA for a financial year • Manage the development and maintenance of the Financial Management System to accommodate the Budget Reports

#### OUTCOMES

Effective and efficient integration of the budgeting process and the financial management system for strict financial control

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	30,741	30,741	30,741	30,741	30,741	30,741	30,741	30,741	30,741	30,741	30,741	30,739	368,890
CAPITAL BUDGET								50,000					50,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
FOLDING MACHINE								50,000					50,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>								50,000					50,000

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 4 BUDGET AND TREASURY OFFICE Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 1</b>																	
<b>BUDGET PLANNING/IMPLEMENTATION</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		769,360		192,340		0.00%	384,680		0.00%	577,020		0.00%	769,360		0.00%	808,597	845,793
Administrative Expenditure		192,617		48,154		0.00%	96,309		0.00%	144,463		0.00%	192,617		0.00%	202,440	211,753
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		6,000		1,500		0.00%	3,000		0.00%	4,500		0.00%	6,000		0.00%	6,306	6,596
2. Buildings		7,500		1,875		0.00%	3,750		0.00%	5,625		0.00%	7,500		0.00%	7,883	8,245
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		26,353		6,588		0.00%	13,177		0.00%	19,765		0.00%	26,353		0.00%	27,697	28,971
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-632,940		-158,235		0.00%	-316,470		0.00%	-474,705		0.00%	-632,940		0.00%	-665,220	-695,820
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>368,890</b>		<b>92,223</b>	<b>0</b>	<b>0.00%</b>	<b>184,445</b>	<b>0</b>	<b>0.00%</b>	<b>276,668</b>	<b>0</b>	<b>0.00%</b>	<b>368,890</b>	<b>0</b>	<b>0.00%</b>	<b>387,703</b>	<b>405,538</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>50,000</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>50,000</b>		<b>0.00%</b>	<b>50,000</b>		<b>0.00%</b>	<b>3,800,000</b>	<b>3,800,000</b>
<b>INDICATORS</b>																	
All income and expenditure are within the parameters of the budget and the SDBIP.	%	100%		100%			100%			100%			100%				
Budget Process Plan	Date	Aug 2009		100%			100%			100%			100%				
Draft Budget	Date	March 2009		0			0			100%			100%				
Monthly Reports Provincial	Report	100%		100%			100%			100%			100%				
Monthly Reports National	Report	100%		100%			100%			100%			100%				
Final Budget and Tariffs report	Date	May 2009		0			0			0			100%				
Adjustment Budget	Date	Jan 2010		0			0			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 4: BUDGET AND TREASURY OFFICE

### GFS 2 : FINANCIAL MANAGEMENT

#### KEY OBJECTIVES

- Provide accounting and financial management services to Council.

#### CONSUMERS

#### OUTPUTS

- Compile the Annual Financial Statements within two (2) months of the closure of the previous financial year in terms of the MFMA • Manage the Statutory Audit Process with the Office of the Auditor-General • Table the Audit Report of the Office of the Auditor-General within 14 days of receipt thereof • Accounting for monthly revenue and expenditure • Submit the monthly financial report to National Treasury by the 10th working day of every month • Manage the Paymaster General Accounts and accounting for all exchequer receipts and payments • Manage the servicing of all loans and other financial commitments • Provide management information for decision making by using the Accounting Equations • Manage all updating, reviewing of all financial data on the Financial Management System • Manage the development and maintenance of the FMS to accommodate the financial reforms • Furnish the annual and monthly financial reports for the Council • Draft all Tender Documents of a financial nature • Revise all existing policies in order to comply with community needs and relevant legislation • Adhere to all Council policies, procedures, resolutions and relevant national legislation

#### OUTCOMES

An effective, efficient and reliable financial management system

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-6,127,083	-6,127,083	-6,127,083	-6,127,083	-6,127,083	-6,127,083	-6,127,083	-6,127,083	-6,127,083	-6,127,083	-6,127,083	-6,127,087	-73,525,000
EXPENDITURE BUDGET	3,893,050	3,893,050	3,893,050	3,893,050	3,893,050	3,893,050	3,893,050	3,893,050	3,893,050	3,893,050	3,893,050	3,893,044	46,716,594
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 4 BUDGET AND TREASURY OFFICE Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 2</b>																	
<b>FINANCIAL MANAGEMENT</b>																	
<b>REVENUE</b>		-73,525,000		-18,381,250		0.00%	-36,762,500		0.00%	-55,143,750		0.00%	-73,525,000		0.00%	-88,608,940	-96,272,959
<b>EXPENDITURE</b>																	
Personnel Expenditure		3,879,921		969,980		0.00%	1,939,961		0.00%	2,909,941		0.00%	3,879,921		0.00%	4,077,797	4,265,376
Administrative Expenditure		23,397,011		5,849,253		0.00%	11,698,506		0.00%	17,547,758		0.00%	23,397,011		0.00%	24,590,259	25,721,410
Stores		5,600		1,400		0.00%	2,800		0.00%	4,200		0.00%	5,600		0.00%	5,886	6,156
Maintenance																	
1. Equipment		102,000		25,500		0.00%	51,000		0.00%	76,500		0.00%	102,000		0.00%	107,202	112,133
2. Buildings		790,000		197,500		0.00%	395,000		0.00%	592,500		0.00%	790,000		0.00%	830,290	868,483
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		2,450,000		612,500		0.00%	1,225,000		0.00%	1,837,500		0.00%	2,450,000		0.00%	2,574,950	2,693,398
Transfer Payments																	
1. Capital		642,814		160,704		0.00%	321,407		0.00%	482,111		0.00%	642,814		0.00%	675,598	706,675
2. Contribution to Capital		300,000		75,000		0.00%	150,000		0.00%	225,000		0.00%	300,000		0.00%	315,300	329,804
3. Inter Departmental		-1,850,752		-462,688		0.00%	-925,376		0.00%	-1,388,064		0.00%	-1,850,752		0.00%	-1,945,140	-2,034,617
4. Special Funds		17,000,000		4,250,000		0.00%	8,500,000		0.00%	12,750,000		0.00%	17,000,000		0.00%	17,867,000	18,688,882
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>46,716,594</b>		<b>11,679,149</b>	<b>0</b>	<b>0.00%</b>	<b>23,358,297</b>	<b>0</b>	<b>0.00%</b>	<b>35,037,446</b>	<b>0</b>	<b>0.00%</b>	<b>46,716,594</b>	<b>0</b>	<b>0.00%</b>	<b>49,099,140</b>	<b>51,357,701</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Financial statements and reports	Reports	12		3			6			9			12				
Payment of salary and wages	Payments	12		3			6			9			12				
Payment of creditors	Payments	12		3			6			9			12				



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 4: BUDGET AND TREASURY OFFICE

### GFS 3: REVENUE MANAGEMENT

#### KEY OBJECTIVES

- Implement a system to manage consumer debtors.

#### CONSUMERS

#### OUTPUTS

- Furnish the revenue budget when required by the Budget Office with regard to tariff adjustments on Municipal Services • Activate the revenue budget on the first day of the new Financial Year • Implement an effective and efficient system to manage consumer debtors on a monthly basis • Manage the implementation of the Credit Control Policy • Manage the implementation of the Indigent Policy and Indigent Grants on a monthly basis • Ensure that reliable municipal accounts are issued to the consumers of municipal services on a monthly basis • Manage the integrated consumer billing system • Furnish monthly financial data by the last day of a month for the compilation of the monthly financial report • Finalize the monthly meter reading process prior to billing of consumer accounts • Manage the process of arrear debtors and legal actions • Manage the monthly suspension of municipal services of defaulters • Develop a property rates policy according to the Local Government Municipal Property Rates Act • Enhance norms and standards in terms of customer service to all consumers

#### OUTCOMES

An effective, efficient and transparent revenue billing and financial system

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	647,367	647,367	647,367	647,367	647,367	647,367	647,367	647,367	647,367	647,367	647,367	647,365	7,768,402
CAPITAL BUDGET	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
SECURITY SYSTEM					200,000								200,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	200,000	0	0	0	0	0	0	0	200,000

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 4 BUDGET AND TREASURY OFFICE Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 3</b>																	
<b>REVENUE MANAGEMENT</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		7,301,918		1,825,480		0.00%	3,650,959		0.00%	5,476,439		0.00%	7,301,918		0.00%	7,674,316	8,027,334
Administrative Expenditure		65,000		16,250		0.00%	32,500		0.00%	48,750		0.00%	65,000		0.00%	68,315	71,457
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		38,000		9,500		0.00%	19,000		0.00%	28,500		0.00%	38,000		0.00%	39,938	41,775
2. Buildings		5,000		1,250		0.00%	2,500		0.00%	3,750		0.00%	5,000		0.00%	5,255	5,497
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		358,484		89,621		0.00%	179,242		0.00%	268,863		0.00%	358,484		0.00%	376,767	394,098
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>7,768,402</b>		<b>1,942,101</b>	<b>0</b>	<b>0.00%</b>	<b>3,884,201</b>	<b>0</b>	<b>0.00%</b>	<b>5,826,302</b>	<b>0</b>	<b>0.00%</b>	<b>7,768,402</b>	<b>0</b>	<b>0.00%</b>	<b>8,164,591</b>	<b>8,540,162</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>200,000</b>		<b>0</b>		<b>0.00%</b>	<b>200,000</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>200,000</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Statements and reports	Reports	12		3			6			9			12				
Account administration	%	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 4: BUDGET AND TREASURY OFFICE

### GFS 4 : GOVERNANCE

#### KEY OBJECTIVES

- Manage the implementation of the MFMA.

#### CONSUMERS

#### OUTPUTS

- Implementation of the Municipal Finance Management Act and Treasury norms and Standards
- Undertake monthly and quarterly financial training within the Municipality on GAMAP, GRAP and the MFMA
- Develop financial capacity and training within all Departments in the Municipality
- Monitor the basic compliance of the Municipality with the prescriptions of GAMAP, GRAP and the Treasury Regulations
- Develop the Fraud Prevention and Risk Management Plan and strategy for the Municipality for implementation and continuous monitoring
- Develop financial and budget norms and standards in consultation with National and Provincial Treasuries.

#### OUTCOMES

Effective, efficient and transparent financial administration

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	145,615	145,615	145,615	145,615	145,615	145,615	145,615	145,615	145,615	145,615	145,615	145,613	1,747,378
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 4 BUDGET AND TREASURY OFFICE Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 4</b>																	
<b>GOVERNANCE</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		1,712,337		428,084		0.00%	856,169		0.00%	1,284,253		0.00%	1,712,337		0.00%	1,799,666	1,882,451
Administrative Expenditure		29,161		7,290		0.00%	14,581		0.00%	21,871		0.00%	29,161		0.00%	30,648	32,058
Stores		1,800		450		0.00%	900		0.00%	1,350		0.00%	1,800		0.00%	1,892	1,979
Maintenance																	
1. Equipment		2,000		500		0.00%	1,000		0.00%	1,500		0.00%	2,000		0.00%	2,102	2,199
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		2,080		520		0.00%	1,040		0.00%	1,560		0.00%	2,080		0.00%	2,186	2,287
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>1,747,378</b>		<b>436,845</b>		<b>0.00%</b>	<b>873,689</b>		<b>0.00%</b>	<b>1,310,534</b>		<b>0.00%</b>	<b>1,747,378</b>		<b>0.00%</b>	<b>1,836,494</b>	<b>1,920,973</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Tender Committee meetings attendance	Meetings	100%		100%			100%			100%			100%				
Audit Committee meetings	Meetings	4		1			2			3			4				
Budget Steering Committee meetings	Meetings	100%		100%			100%			100%			100%				
Audit report outcome	%	100%		0			100%			100%			100%				
Comments on reports and resolution	%	100%		100%			100%			100%			100%				
Annual report	Report	1		0			0			1			1				
Auditor General	Report	1		0			1			1			1				
Manage investments and loans	%	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 4: BUDGET AND TREASURY OFFICE

### GFS 5 : ASSET MANAGEMENT

#### KEY OBJECTIVES

- Develop, implement and manage an asset management system.

#### CONSUMERS

#### OUTPUTS

- Revise on an annual basis the Asset Management Policy • Manage the Investment Portfolio according to the Investment Policy • Manage the Asset Management System, in terms of the prescriptions as outlined by GAMAP and GRAP • Manage the identification, classification, recording and revaluation of all non current assets to current replacement costs • Compile the final information on Assets for inclusion in the Annual Financial Statements • Furnish monthly reports on the status of all Assets under the ownership of the Municipality • Manage the operations of all Municipal Bank Accounts and Cashbook of the Municipality • Manage the insurance portfolio of Council • Manage the financial liabilities of Council • Manage the Supply Chain Management Unit

#### OUTCOMES

Effective and efficient control and risk management of all assets and liabilities of Council

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL BUDGET	0	0	0	0	0	148,423	0	0	0	0	0	0	148,423

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
RENOVATION OF STORES						148,423							148,423
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	148,423	0	0	0	0	0	0	148,423

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 4 BUDGET AND TREASURY OFFICE Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 5</b>																	
<b>ASSET MANAGEMENT</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		2,030,359		507,590		0.00%	1,015,180		0.00%	1,522,769		0.00%	2,030,359		0.00%	2,133,907	2,232,067
Administrative Expenditure		81,483		20,371		0.00%	40,742		0.00%	61,112		0.00%	81,483		0.00%	85,639	89,578
Stores		22,800		5,700		0.00%	11,400		0.00%	17,100		0.00%	22,800		0.00%	23,963	25,065
Maintenance																	
1. Equipment		2,500		625		0.00%	1,250		0.00%	1,875		0.00%	2,500		0.00%	2,628	2,748
2. Buildings		5,000		1,250		0.00%	2,500		0.00%	3,750		0.00%	5,000		0.00%	5,255	5,497
3. Infrastructure		1,000		250		0.00%	500		0.00%	750		0.00%	1,000		0.00%	1,051	1,099
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		45,399		11,350		0.00%	22,700		0.00%	34,049		0.00%	45,399		0.00%	47,714	49,909
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-2,188,541		-547,135		0.00%	-1,094,271		0.00%	-1,641,406		0.00%	-2,188,541		0.00%	-2,300,157	-2,405,964
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		0		0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		148,423		0		0.00%	148,423		0.00%	148,423		0.00%	148,423		0.00%	0	0
<b>INDICATORS</b>																	
Asset Management	%	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 4: BUDGET AND TREASURY OFFICE

### GFS 6 : ASSESSMENT RATES

#### KEY OBJECTIVES

• Annual tariff review • Support Property Rates project

#### CONSUMERS

#### OUTPUTS

• Assessment rates are mainly used to provide non-remunerative services, such as library services and sport and recreation facilities, and to cover the costs involved in maintaining an ordered community and are calculated on the value of a site • Every three years the Property Valuation Subsection records these values independently in a valuation roll, based on the market value of the properties. A new Valuation Roll came into operation on 1 July 2001 and is applicable for three years • It should be noted that the rebate granted to residential properties (exclusively used for residential purposes) in terms of Section 21(4) of the Local Authorities Rating Ordinance, 1977, will remain 40% for the 2003/2004 financial year. Ikageng has an additional 15% rebate on residential properties • A new property rates policy is developed to levy rates in terms of the Local Government Property Rates Act

#### OUTCOMES

An effective, transparent, fair property rates assessment and levying system

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-6,288,747	-6,288,747	-6,288,747	-6,288,747	-6,288,747	-6,288,747	-6,288,747	-6,288,747	-6,288,747	-6,288,747	-6,288,747	-6,288,743	-75,464,960
EXPENDITURE BUDGET	13,969	13,969	13,969	13,969	13,969	13,969	13,969	13,969	13,969	13,969	13,969	13,973	167,632
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 4 BUDGET AND TREASURY OFFICE Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 6</b>																	
<b>ASSESSMENT RATES</b>																	
<b>REVENUE</b>		-75,464,960		-18,866,240		0.00%	-37,732,480		0.00%	-56,598,720		0.00%	-75,464,960		0.00%	-79,313,673	-82,962,102
<b>EXPENDITURE</b>																	
Personnel Expenditure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Administrative Expenditure		167,632		41,908		0.00%	83,816		0.00%	125,724		0.00%	167,632		0.00%	176,181	184,286
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		167,632		41,908	0	0.00%	83,816	0	0.00%	125,724	0	0.00%	167,632	0	0.00%	176,181	184,286
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		0		0	0	0.00%	0	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0
<b>INDICATORS</b>																	
Annual tariff implementation	Date	1 July 2009		100%			100%			100%			100%				



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 5: PUBLIC SAFETY

### GFS 1 : TESTING STATION

#### KEY OBJECTIVES

- Management of Testing Station

#### CONSUMERS

#### OUTPUTS

- Testing applicants for learner and driver's licenses • Testing motor vehicles in accordance with SABS Standard Codes

#### OUTCOMES

- Road safety with competent drivers • Roadworthy vehicles on our roads in compliance with National Law

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-217,500	-217,500	-217,500	-217,500	-217,500	-217,500	-217,500	-217,500	-217,500	-217,500	-217,500	-217,500	-2,610,000
EXPENDITURE BUDGET	338,217	338,222	338,217	338,217	338,217	338,217	338,217	338,217	338,217	338,217	338,217	338,217	4,058,609
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 5 PUBLIC SAFETY Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
GFS 1																	
TESTING STATION																	
REVENUE		-2,610,000		-652,500		0.00%	-1,305,000		0.00%	-1,957,500		0.00%	-2,610,000		0.00%	-2,743,110	-2,869,293
EXPENDITURE																	
Personnel Expenditure		3,047,031		761,758		0.00%	1,523,516		0.00%	2,285,273		0.00%	3,047,031		0.00%	3,202,430	3,349,741
Administrative Expenditure		940,274		235,069		0.00%	470,137		0.00%	705,206		0.00%	940,274		0.00%	988,228	1,033,686
Stores		8,000		2,000		0.00%	4,000		0.00%	6,000		0.00%	8,000		0.00%	8,408	8,795
Maintenance																	
1. Equipment		38,350		9,588		0.00%	19,175		0.00%	28,763		0.00%	38,350		0.00%	40,306	42,160
2. Buildings		15,000		3,750		0.00%	7,500		0.00%	11,250		0.00%	15,000		0.00%	15,765	16,490
3. Infrastructure		8,611		2,153		0.00%	4,306		0.00%	6,458		0.00%	8,611		0.00%	9,050	9,466
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		1,343		336		0.00%	672		0.00%	1,007		0.00%	1,343		0.00%	1,411	1,476
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Total		4,058,609		1,014,652	0	0.00%	2,029,305	0	0.00%	3,043,957	0	0.00%	4,058,609	0	0.00%	4,265,598	4,461,816
CAPITAL PROJECTS																	
Total		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
INDICATORS																	
Applicants to be tested for driver's licences	Applications	100%		100%			100%			100%			100%				
Applicants to be tested for learner licences	Applications	100%		100%			100%			100%			100%				
The issuing of Roadworthiness certificates	Applications	100%		100%			100%			100%			100%				
Renewal of drivers licenses	Applications	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 5: PUBLIC SAFETY

### GFS 2 : LICENSING

#### KEY OBJECTIVES

- Licensing and registration of motor vehicles

#### CONSUMERS

#### OUTPUTS

- Agent for Province • Issuing of trade licenses • Issuing permits for informal trade stands • Registration of vehicles • De-Registration of vehicles • Renewal of vehicle licenses • Duplicate documents • Change of ownership • Particulars of motor vehicles • SAPS motor vehicle clearances • Roadworthy clearance • Dog licenses

#### OUTCOMES

- Regulating of trade and informal trade • Roadworthy and licensing of vehicles • Combat motor vehicle theft

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-260,833	-260,833	-260,833	-260,833	-260,833	-260,833	-260,833	-260,833	-260,833	-260,833	-260,833	-260,837	-3,130,000
EXPENDITURE BUDGET	207,964	207,964	207,964	207,964	207,964	207,964	207,964	207,964	207,964	207,964	207,964	207,966	2,495,570
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 5 PUBLIC SAFETY Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 2</b>																	
<b>LICENSING</b>																	
<b>REVENUE</b>		-3,130,000		-782,500		0.00%	-1,565,000		0.00%	-2,347,500		0.00%	-3,130,000		0.00%	-3,289,630	-3,440,953
<b>EXPENDITURE</b>																	
Personnel Expenditure		1,809,137		452,284		0.00%	904,569		0.00%	1,356,853		0.00%	1,809,137		0.00%	1,901,403	1,988,868
Administrative Expenditure		380,812		95,203		0.00%	190,406		0.00%	285,609		0.00%	380,812		0.00%	400,233	418,644
Stores		6,000		1,500		0.00%	3,000		0.00%	4,500		0.00%	6,000		0.00%	6,306	6,596
Maintenance																	
1. Equipment		17,500		4,375		0.00%	8,750		0.00%	13,125		0.00%	17,500		0.00%	18,393	19,239
2. Buildings		10,000		2,500		0.00%	5,000		0.00%	7,500		0.00%	10,000		0.00%	10,510	10,993
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		120,000		30,000		0.00%	60,000		0.00%	90,000		0.00%	120,000		0.00%	126,120	131,922
Transfer Payments																	
1. Capital		152,121		38,030		0.00%	76,061		0.00%	114,091		0.00%	152,121		0.00%	159,879	167,234
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>2,495,570</b>		<b>623,893</b>	<b>0</b>	<b>0.00%</b>	<b>1,247,785</b>	<b>0</b>	<b>0.00%</b>	<b>1,871,678</b>	<b>0</b>	<b>0.00%</b>	<b>2,495,570</b>	<b>0</b>	<b>0.00%</b>	<b>2,622,844</b>	<b>2,743,495</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Motor vehicle licences and registration	Applications	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 5: PUBLIC SAFETY

### GFS 3 : TRAFFIC SERVICES

#### KEY OBJECTIVES

• Effective law enforcement and road safety • Improve traffic management efficiency.

#### CONSUMERS

#### OUTPUTS

• Public Private Partnership • Law -Enforcement • Arrive Alive • Traffic violations

#### OUTCOMES

• Promotion of road safety • Public private partnerships • Arrive Alive Programs – Road Safety • Income for Council

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-517,500	-517,500	-517,500	-517,500	-517,500	-517,500	-517,500	-517,500	-517,500	-517,500	-517,500	-517,500	-6,210,000
EXPENDITURE BUDGET	1,118,063	1,118,063	1,118,063	1,118,063	1,118,063	1,118,063	1,118,063	1,118,063	1,118,063	1,118,063	1,118,063	1,118,067	13,416,760
CAPITAL BUDGET	0	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
VEHICLES								1,000,000					1,000,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	1,000,000	0	0	0	0	1,000,000

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 5 PUBLIC SAFETY Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
GFS 3																	
TRAFFIC SERVICES																	
REVENUE		-6,210,000		-1,552,500		0.00%	-3,105,000		0.00%	-4,657,500		0.00%	-6,210,000		0.00%	-6,526,710	-6,826,939
EXPENDITURE																	
Personnel Expenditure		8,572,737		2,143,184		0.00%	4,286,369		0.00%	6,429,553		0.00%	8,572,737		0.00%	9,009,947	9,424,404
Administrative Expenditure		461,782		115,446		0.00%	230,891		0.00%	346,337		0.00%	461,782		0.00%	485,333	507,658
Stores		39,208		9,802		0.00%	19,604		0.00%	29,406		0.00%	39,208		0.00%	41,208	43,103
Maintenance																	
1. Equipment		863,018		215,755		0.00%	431,509		0.00%	647,264		0.00%	863,018		0.00%	907,032	948,755
2. Buildings		30,000		7,500		0.00%	15,000		0.00%	22,500		0.00%	30,000		0.00%	31,530	32,980
3. Infrastructure		8,477		2,119		0.00%	4,239		0.00%	6,358		0.00%	8,477		0.00%	8,909	9,319
Professional and Special Services		3,130,000		782,500		0.00%	1,565,000		0.00%	2,347,500		0.00%	3,130,000		0.00%	3,289,630	3,440,953
Transfer Payments																	
1. Capital		550,250		137,563		0.00%	275,125		0.00%	412,688		0.00%	550,250		0.00%	578,313	604,915
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-238,712		-59,678		0.00%	-119,356		0.00%	-179,034		0.00%	-238,712		0.00%	-250,886	-262,427
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Total		13,416,760		3,354,190	0	0.00%	6,708,380	0	0.00%	10,062,570	0	0.00%	13,416,760	0	0.00%	14,101,015	14,749,661
CAPITAL PROJECTS																	
Total		1,000,000		0		0.00%	0		0.00%	1,000,000		0.00%	1,000,000		0.00%	0	0
INDICATORS																	
Traffic law enforcement	%	100%		100%			100%			100%			100%				
Effectiveness of traffic fines collection	%	100%		100%			100%			100%			100%				
Traffic Reservist Program	%	100%		100%			100%			100%			100%				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 5: PUBLIC SAFETY

#### GFS 4 : FIRE SERVICES

#### KEY OBJECTIVES

• Protect public and private assets from fire and natural and man-made hazard damage. • Provide preventative fire safety.

#### CONSUMERS

#### OUTPUTS

• Operation Fire-Fighting • Public Education • Internal Training

#### OUTCOMES

• Reduces Fire Losses • Humanitarian Services

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-1,833	-1,833	-1,833	-1,833	-1,833	-1,833	-1,833	-1,833	-1,833	-1,833	-1,833	-1,837	-22,000
EXPENDITURE BUDGET	938,952	938,956	938,952	938,952	938,952	938,952	938,952	938,952	938,952	938,952	938,952	938,952	11,267,428
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 5 PUBLIC SAFETY Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
GFS 4																	
FIRE SERVICES																	
REVENUE		-22,000		-5,500		0.00%	-11,000		0.00%	-16,500		0.00%	-22,000		0.00%	-23,122	-24,186
EXPENDITURE																	
Personnel Expenditure		9,720,114		2,430,029		0.00%	4,860,057		0.00%	7,290,086		0.00%	9,720,114		0.00%	10,215,840	10,685,768
Administrative Expenditure		347,891		86,973		0.00%	173,946		0.00%	260,918		0.00%	347,891		0.00%	365,633	382,453
Stores		6,000		1,500		0.00%	3,000		0.00%	4,500		0.00%	6,000		0.00%	6,306	6,596
Maintenance																	
1. Equipment		359,810		89,953		0.00%	179,905		0.00%	269,858		0.00%	359,810		0.00%	378,160	395,556
2. Buildings		25,000		6,250		0.00%	12,500		0.00%	18,750		0.00%	25,000		0.00%	26,275	27,484
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		29,954		7,489		0.00%	14,977		0.00%	22,466		0.00%	29,954		0.00%	31,482	32,930
Transfer Payments																	
1. Capital		778,659		194,665		0.00%	389,330		0.00%	583,994		0.00%	778,659		0.00%	818,371	856,016
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Total		11,267,428		2,816,857	0	0.00%	5,633,714	0	0.00%	8,450,571	0	0.00%	11,267,428	0	0.00%	11,842,067	12,386,802
CAPITAL PROJECTS																	
Total		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
INDICATORS																	
Responsiveness of fire services	%	100%		100%			100%			100%			100%				
Manning levels	%	100%		100%			100%			100%			100%				
Fire Safety inspection services	%	100%		100%			100%			100%			100%				
Fire safety comments on building plans	%	100%		100%			100%			100%			100%				
Public education programmes	Ongoing																



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 5: PUBLIC SAFETY

### GFS 5 : DISASTER MANAGEMENT

#### KEY OBJECTIVES

- Improve proactive and reactive responses to disasters.

#### CONSUMERS

#### OUTPUTS

- Disaster Management Plan • Recruitment, appointment and training of volunteers • Logistical support to other Directorates through the Control Room • Mutual agreements with other agencies to promote awareness

#### OUTCOMES

- Develop and promote disaster preparedness • Investigation of all incidents

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	183,726	183,726	183,726	183,726	183,726	183,726	183,726	183,726	183,726	183,726	183,726	183,731	2,204,717
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 5 PUBLIC SAFETY Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 5</b>																	
<b>DISASTER MANAGEMENT</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		1,660,882		415,221		0.00%	830,441		0.00%	1,245,662		0.00%	1,660,882		0.00%	1,745,587	1,825,884
Administrative Expenditure		284,221		71,055		0.00%	142,111		0.00%	213,166		0.00%	284,221		0.00%	298,716	312,457
Stores		10,219		2,555		0.00%	5,110		0.00%	7,664		0.00%	10,219		0.00%	10,740	11,234
Maintenance																	
1. Equipment		110,084		27,521		0.00%	55,042		0.00%	82,563		0.00%	110,084		0.00%	115,698	121,020
2. Buildings		30,000		7,500		0.00%	15,000		0.00%	22,500		0.00%	30,000		0.00%	31,530	32,980
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		109,311		27,328		0.00%	54,656		0.00%	81,983		0.00%	109,311		0.00%	114,886	120,171
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>2,204,717</b>		<b>551,179</b>	<b>0</b>	<b>0.00%</b>	<b>1,102,359</b>	<b>0</b>	<b>0.00%</b>	<b>1,653,538</b>	<b>0</b>	<b>0.00%</b>	<b>2,204,717</b>	<b>0</b>	<b>0.00%</b>	<b>2,317,158</b>	<b>2,423,747</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Control room support services to other disciplines	Calls	100%		100%			100%			100%			100%				
Control room emergency calls	Calls	100%		100%			100%			100%			100%				
Disaster Management Volunteer programme	Date	Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				
Public education programmes	Ongoing																
Events control Management	%	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 5: PUBLIC SAFETY

### GFS 6 : TRAFFIC ENGINEERING

#### KEY OBJECTIVES

- Contribute towards transportation efficiency and safety.

#### CONSUMERS

#### OUTPUTS

- Road machines and road traffic signs • Transport Committee

#### OUTCOMES

- Road Safety

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-2,633	-2,633	-2,633	-2,633	-2,633	-2,633	-2,633	-2,633	-2,633	-2,633	-2,633	-2,637	-31,600
EXPENDITURE BUDGET	199,114	199,114	199,114	199,114	199,114	199,114	199,114	199,114	199,114	199,114	199,114	199,117	2,389,371
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 5 PUBLIC SAFETY Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
GFS 6																	
TRAFFIC ENGINEERING																	
REVENUE		-31,600		-7,900		0.00%	-15,800		0.00%	-23,700		0.00%	-31,600		0.00%	-33,212	-34,739
EXPENDITURE																	
Personnel Expenditure		1,633,771		408,443		0.00%	816,886		0.00%	1,225,328		0.00%	1,633,771		0.00%	1,717,093	1,796,080
Administrative Expenditure		20,000		5,000		0.00%	10,000		0.00%	15,000		0.00%	20,000		0.00%	21,020	21,987
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		70,783		17,696		0.00%	35,392		0.00%	53,087		0.00%	70,783		0.00%	74,393	77,815
2. Buildings		650,000		162,500		0.00%	325,000		0.00%	487,500		0.00%	650,000		0.00%	683,150	714,575
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		14,817		3,704		0.00%	7,409		0.00%	11,113		0.00%	14,817		0.00%	15,573	16,289
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Total		2,389,371		597,343	0	0.00%	1,194,686	0	0.00%	1,792,028	0	0.00%	2,389,371	0	0.00%	2,511,229	2,626,745
CAPITAL PROJECTS																	
Total		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
INDICATORS																	
Approval of Transport plan	Date	Ongoing		100%			100%			100%			100%				
Management of Transport Committee	Meetings	100%		100%			100%			100%			100%				
Interdepartmental Inspectorate	Meetings	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 5: PUBLIC SAFETY

### GFS 7 : SECURITY & FIRE SAFETY

#### KEY OBJECTIVES

• Security. • Ensure safe employee working conditions.

#### CONSUMERS

#### OUTPUTS

• Develop Fire Safety program • Fire Safety Inspections • Co-ordination Security Functions in Council

#### OUTCOMES

• Reduce Fire Losses • Public Education • Reduces Risks of Losses for Council • Fire Safety Inspections • Asset Protection

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	294,229	294,229	294,229	294,229	294,229	294,229	294,229	294,229	294,229	294,229	294,229	294,233	3,530,752
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 5 PUBLIC SAFETY Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 7</b>																	
<b>SECURITY &amp; FIRE SAFETY</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		725,731		181,433		0.00%	362,866		0.00%	544,298		0.00%	725,731		0.00%	762,743	797,829
Administrative Expenditure		22,814		5,704		0.00%	11,407		0.00%	17,111		0.00%	22,814		0.00%	23,978	25,080
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		77,295		19,324		0.00%	38,648		0.00%	57,971		0.00%	77,295		0.00%	81,237	84,974
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		2,700,000		675,000		0.00%	1,350,000		0.00%	2,025,000		0.00%	2,700,000		0.00%	2,837,700	2,968,234
Transfer Payments																	
1. Capital		4,912		1,228		0.00%	2,456		0.00%	3,684		0.00%	4,912		0.00%	5,163	5,400
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>3,530,752</b>		<b>882,688</b>	<b>0</b>	<b>0.00%</b>	<b>1,765,376</b>	<b>0</b>	<b>0.00%</b>	<b>2,648,064</b>	<b>0</b>	<b>0.00%</b>	<b>3,530,752</b>	<b>0</b>	<b>0.00%</b>	<b>3,710,820</b>	<b>3,881,518</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Management of private security service providers in terms of the Private Security Industry Regulation Act 56 of 2001	Meetings	100%		100%			100%			100%			100%				
Regulating and coordinating applications from the public to conduct gatherings in terms of the Regulating of Gatherings Act	Applications	100%		100%			100%			100%			100%				
Parking regulating project management	Meetings	100%		100%			100%			100%			100%				
Preventing illegal squatting	Cases	100%		100%			100%			100%			100%				
Minimize losses and damages through education	%	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 5: PUBLIC SAFETY

### GFS 8 : PUBLIC EDUCATION & TRAINING

#### KEY OBJECTIVES

- Increase fire awareness and fire-fighting capacity.

#### CONSUMERS

#### OUTPUTS

- Develop a yearly training program • Road Safety Public Training • School Patrols • Arrive-Alive

#### OUTCOMES

- Skills Development • Reduce vulnerability of Public and Industry • Training of Volunteers / Reservists

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-18,375	-18,375	-18,375	-18,375	-18,375	-18,375	-18,375	-18,375	-18,375	-18,375	-18,375	-18,375	-220,500
EXPENDITURE BUDGET	78,471	78,471	78,471	78,471	78,471	78,471	78,471	78,471	78,471	78,471	78,471	78,472	941,653
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 5 PUBLIC SAFETY Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 8</b>																	
<b>PUBLIC EDUCATION &amp; TRAINING</b>																	
<b>REVENUE</b>		-220,500		-55,125		0.00%	-110,250		0.00%	-165,375		0.00%	-220,500		0.00%	-231,746	-242,406
<b>EXPENDITURE</b>																	
Personnel Expenditure		473,786		118,447		0.00%	236,893		0.00%	355,340		0.00%	473,786		0.00%	497,949	520,855
Administrative Expenditure		146,898		36,725		0.00%	73,449		0.00%	110,174		0.00%	146,898		0.00%	154,390	161,492
Stores		42,993		10,748		0.00%	21,497		0.00%	32,245		0.00%	42,993		0.00%	45,186	47,264
Maintenance																	
1. Equipment		42,643		10,661		0.00%	21,322		0.00%	31,982		0.00%	42,643		0.00%	44,818	46,879
2. Buildings		4,000		1,000		0.00%	2,000		0.00%	3,000		0.00%	4,000		0.00%	4,204	4,397
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		190,000		47,500		0.00%	95,000		0.00%	142,500		0.00%	190,000		0.00%	199,690	208,876
Transfer Payments																	
1. Capital		41,333		10,333		0.00%	20,667		0.00%	31,000		0.00%	41,333		0.00%	43,441	45,439
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>941,653</b>		<b>235,413</b>	<b>0</b>	<b>0.00%</b>	<b>470,827</b>	<b>0</b>	<b>0.00%</b>	<b>706,240</b>	<b>0</b>	<b>0.00%</b>	<b>941,653</b>	<b>0</b>	<b>0.00%</b>	<b>989,677</b>	<b>1,035,202</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
6. Accredited training	Courses	100%		100%			100%			100%			100%				
7. Specialized training	Courses	100%		100%			100%			100%			100%				



## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 5: PUBLIC SAFETY

### GFS 9 : ADMINISTRATION

#### KEY OBJECTIVES

- Monitor and control the budget so that expenditure is in line with Council's requirements.

#### CONSUMERS

#### OUTPUTS

- Financial Services • Personnel • Auditing Administrative Services • Occupational Health and Safety Policy

#### OUTCOMES

- Comprehensive support service to enable staff to focus on service delivery • Corrective measures

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	366,698	366,698	366,698	366,698	366,698	366,698	366,698	366,698	366,698	366,698	366,698	366,697	4,400,375
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 5 PUBLIC SAFETY Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 9</b>																	
<b>ADMINISTRATION</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		3,635,529		908,882		0.00%	1,817,765		0.00%	2,726,647		0.00%	3,635,529		0.00%	3,820,941	3,996,704
Administrative Expenditure		368,854		92,214		0.00%	184,427		0.00%	276,641		0.00%	368,854		0.00%	387,666	405,498
Stores		12,916		3,229		0.00%	6,458		0.00%	9,687		0.00%	12,916		0.00%	13,575	14,199
Maintenance																	
1. Equipment		122,368		30,592		0.00%	61,184		0.00%	91,776		0.00%	122,368		0.00%	128,609	134,525
2. Buildings		250,000		62,500		0.00%	125,000		0.00%	187,500		0.00%	250,000		0.00%	262,750	274,837
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		10,708		2,677		0.00%	5,354		0.00%	8,031		0.00%	10,708		0.00%	11,254	11,772
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>4,400,375</b>		<b>1,100,094</b>	<b>0</b>	<b>0.00%</b>	<b>2,200,188</b>	<b>0</b>	<b>0.00%</b>	<b>3,300,281</b>	<b>0</b>	<b>0.00%</b>	<b>4,400,375</b>	<b>0</b>	<b>0.00%</b>	<b>4,624,794</b>	<b>4,837,535</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
1. All income and expenditure are within the parameters of the budget and the SDBIP.	%	100%		100.00%			100.00%			100.00%			100.00%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 6: CORPORATE SERVICES

### GFS 1 : ADMINISTRATION

#### KEY OBJECTIVES

- Monitor and control the budget so that expenditure is in line with Council's requirements

#### CONSUMERS

#### OUTPUTS

•To lead, direct and manage staff and control the budget within the Department • Mainstreaming and integration of gender, youth, disability, the child and issues of the aged into policy, programs and all aspects of service delivery in the city council of Potchefstroom • Minimize Labour disputes in the organisation • The provision of education and training as a basis for the attainment of a transformed Potchefstroom Municipality characterised by sustainable development

#### OUTCOMES

•To achieve an effective administration of the Department • To establish a well resourced H & GYAD sub-department • A Sound Labour relationship between employer and employees • Develop Employment Equity and workplace skills plans

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	599,890	599,890	599,890	599,890	599,890	599,890	599,890	599,890	599,890	599,890	599,890	599,884	7,198,674
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 6 CORPORATE SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 1</b>																	
<b>ADMINISTRATION</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		4,733,201		1,183,300		0.00%	2,366,601		0.00%	3,549,901		0.00%	4,733,201		0.00%	4,974,594	5,203,426
Administrative Expenditure		1,838,376		459,594		0.00%	919,188		0.00%	1,378,782		0.00%	1,838,376		0.00%	1,932,133	2,021,011
Stores		84,500		21,125		0.00%	42,250		0.00%	63,375		0.00%	84,500		0.00%	88,810	92,895
Maintenance																	
1. Equipment		7,695		1,924		0.00%	3,848		0.00%	5,771		0.00%	7,695		0.00%	8,087	8,459
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		514,478		128,620		0.00%	257,239		0.00%	385,859		0.00%	514,478		0.00%	540,716	565,589
Transfer Payments																	
1. Capital		20,424		5,106		0.00%	10,212		0.00%	15,318		0.00%	20,424		0.00%	21,466	22,453
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>7,198,674</b>		<b>1,799,669</b>	<b>0</b>	<b>0.00%</b>	<b>3,599,337</b>	<b>0</b>	<b>0.00%</b>	<b>5,399,006</b>	<b>0</b>	<b>0.00%</b>	<b>7,198,674</b>	<b>0</b>	<b>0.00%</b>	<b>7,565,806</b>	<b>7,913,833</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Personnel Audit report	Report	1		1			1			1			1				
Organisational restructuring	Report	1		1			1			1			1				
Advise employer on labour matters	Meetings	12		3			6			9			12				
Manage workplace skills plan:																	
Submission of WSP to Council for approval	Report	1		1			1			1			1				
Submission of WSP to Local Government SETA	Report	1		1			1			1			1				
Submission of WSP to Department of Labour	Report	1		1			1			1			1				
Training Forum	Meetings	12		3			6			9			12				
Training	%	100%		100%			100%			100%			100%				
Employment equity implementation plan:	%	100%		100%			100%			100%			100%				
Submission of EEP to Dept of Labour	Report	1		1			1			1			1				
Equity consultations (Employment Equity Consultative Forum)	Meetings	4		1			2			3			4				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 6: CORPORATE SERVICES

### GFS 2 : HUMAN RESOURCES

#### KEY OBJECTIVES

• Human Resource administration and policy development • Human Resource management

#### CONSUMERS

#### OUTPUTS

• To advertise and recruit personnel • To ensure stable workforce by administering the conditions of employment • To motivate employees to stay with Council • An Employee Assistant Programme, which will serve as a tool for enhancing the moral of staff in terms of their physical, emotional and psychological wellness

#### OUTCOMES

• To employ capable and efficient personnel to add value to the organisation • Conditions of employment should be adhered to • To have a motivated staff compliment • To improve the mental and physical wellness of all employees in the organisation

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	-180,000
EXPENDITURE BUDGET	249,051	249,051	249,051	249,051	249,051	249,051	249,051	249,051	249,051	249,050	249,050	249,050	2,988,609
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 6 CORPORATE SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 2</b>																	
<b>HUMAN RESOURCES</b>																	
<b>REVENUE</b>		<b>-180,000</b>		<b>-45,000</b>		<b>0.00%</b>	<b>-90,000</b>		<b>0.00%</b>	<b>-135,000</b>		<b>0.00%</b>	<b>-180,000</b>		<b>0.00%</b>	<b>-189,180</b>	<b>-197,882</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		3,302,579		825,645		0.00%	1,651,290		0.00%	2,476,934		0.00%	3,302,579		0.00%	3,471,011	3,630,677
Administrative Expenditure		775,528		193,882		0.00%	387,764		0.00%	581,646		0.00%	775,528		0.00%	815,080	852,574
Stores		12,735		3,184		0.00%	6,368		0.00%	9,551		0.00%	12,735		0.00%	13,384	14,000
Maintenance																	
1. Equipment		47,892		11,973		0.00%	23,946		0.00%	35,919		0.00%	47,892		0.00%	50,334	52,650
2. Buildings		36,600		9,150		0.00%	18,300		0.00%	27,450		0.00%	36,600		0.00%	38,467	40,236
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		239,590		59,898		0.00%	119,795		0.00%	179,693		0.00%	239,590		0.00%	251,809	263,392
Transfer Payments																	
1. Capital		10,902		2,726		0.00%	5,451		0.00%	8,177		0.00%	10,902		0.00%	11,458	11,985
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-1,437,217		-359,304		0.00%	-718,609		0.00%	-1,077,913		0.00%	-1,437,217		0.00%	-1,510,515	-1,579,999
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>2,988,609</b>		<b>747,152</b>	<b>0</b>	<b>0.00%</b>	<b>1,494,305</b>	<b>0</b>	<b>0.00%</b>	<b>2,241,457</b>	<b>0</b>	<b>0.00%</b>	<b>2,988,609</b>	<b>0</b>	<b>0.00%</b>	<b>3,141,028</b>	<b>3,285,515</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Human resource management for Council:																	
HR administration	Employees	100%		100%			100%			100%			100%				
EAP programme	Workshops	Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 6: CORPORATE SERVICES

### GFS 3 : COMPUTER SERVICES

#### KEY OBJECTIVES

Computer Services

#### CONSUMERS

None

#### OUTPUTS

• To lead, direct and manage staff within sub directorate • To take overall responsibility of the sub directorate regarding budget, procurement and regulations • To implement system changes for the whole Council computer systems • To take overall responsibility for the procurement of all the computer systems of the Council • To take overall responsibility for the maintenance of all the Council's computer systems • To take overall responsibility of running the systems on the Council's computers.

#### OUTCOMES

• To provide a sustainable information infrastructure for the community • To provide timely financial information for the community

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
CAPITAL BUDGET	0	120,000	0	0	0	0	0	0	0	0	0	0	120,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
COPY MACHINE		120,000											120,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	120,000	0	0	0	0	0	0	0	0	0	0	120,000

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 6 CORPORATE SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 3</b>																	
<b>COMPUTER SERVICES</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		946,698		236,675		0.00%	473,349		0.00%	710,024		0.00%	946,698		0.00%	994,980	1,040,749
Administrative Expenditure		439,486		109,872		0.00%	219,743		0.00%	329,615		0.00%	439,486		0.00%	461,900	483,147
Stores		2,400		600		0.00%	1,200		0.00%	1,800		0.00%	2,400		0.00%	2,522	2,638
Maintenance																	
1. Equipment		1,298,200		324,550		0.00%	649,100		0.00%	973,650		0.00%	1,298,200		0.00%	1,364,408	1,427,171
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		7,500,000		1,875,000		0.00%	3,750,000		0.00%	5,625,000		0.00%	7,500,000		0.00%	7,882,500	8,245,095
Transfer Payments																	
1. Capital		646,357		161,589		0.00%	323,179		0.00%	484,768		0.00%	646,357		0.00%	679,321	710,570
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-10,833,141		-2,708,285		0.00%	-5,416,571		0.00%	-8,124,856		0.00%	-10,833,141		0.00%	-11,385,631	-11,909,370
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		0		0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0	0.00%	0	0
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		120,000		120,000		0.00%	120,000		0.00%	120,000		0.00%	120,000		0.00%	0	0
<b>INDICATORS</b>																	
Service Provider FMS - Income and expenditure;	%	100%		100%			100%			100%			100%				
Gamap Compliance	%	100%		100%			100%			100%			100%				
Maintain Council's network and hardware;	%	100%		100%			100%			100%			100%				
Support to TILOS document management system;	%	100%		100%			100%			100%			100%				
Support to GIS system	%	100%		100%			100%			100%			100%				
Develop and implement Council's website	%	100%		100%			100%			100%			100%				
Support for desktop PC's	%	100%		100%			100%			100%			100%				
Develop GRAP IT compliancy	%	100%		100%			100%			100%			100%				



## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 6: CORPORATE SERVICES

#### GFS 4 : AUXILLARY SERVICES

##### KEY OBJECTIVES

Computer Services

##### CONSUMERS

None

##### OUTPUTS

• To lead, direct and manage staff within sub directorate • To take overall responsibility of the sub directorate regarding budget, procurement and regulations • To implement system changes for the whole Council computer systems • To take overall responsi

##### OUTCOMES

• To provide a sustainable information infrastructure for the community • To provide timely financial information for the community

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	-17,555	-17,555	-17,555	-17,555	-17,555	-17,555	-17,555	-17,555	-17,555	-17,555	-17,554	-17,550	-210,654
CAPITAL BUDGET	0	0	0	500,000	0	0	0	0	0	0	0	0	500,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
SERVER				500,000									500,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	500,000	0	0	0	0	0	0	0	0	500,000

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 6 CORPORATE SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 4</b>																	
<b>AUXILIARY SERVICES</b>																	
<b>REVENUE</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		791,698		197,925		0.00%	395,849		0.00%	593,774		0.00%	791,698		0.00%	832,075	870,350
Administrative Expenditure		2,384,875		596,219		0.00%	1,192,438		0.00%	1,788,656		0.00%	2,384,875		0.00%	2,506,504	2,621,803
Stores		90,300		22,575		0.00%	45,150		0.00%	67,725		0.00%	90,300		0.00%	94,905	99,271
Maintenance																	
1. Equipment		264,100		66,025		0.00%	132,050		0.00%	198,075		0.00%	264,100		0.00%	277,569	290,337
2. Buildings		160,000		40,000		0.00%	80,000		0.00%	120,000		0.00%	160,000		0.00%	168,160	175,895
3. Infrastructure		3,000		750		0.00%	1,500		0.00%	2,250		0.00%	3,000		0.00%	3,153	3,298
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		649,265		162,316		0.00%	324,633		0.00%	486,949		0.00%	649,265		0.00%	682,378	713,767
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-4,553,892		-1,138,473		0.00%	-2,276,946		0.00%	-3,415,419		0.00%	-4,553,892		0.00%	-4,786,140	-5,006,303
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>-210,654</b>		<b>-52,664</b>	<b>0</b>	<b>0.00%</b>	<b>-105,327</b>	<b>0</b>	<b>0.00%</b>	<b>-157,991</b>	<b>0</b>	<b>0.00%</b>	<b>-210,654</b>	<b>0</b>	<b>0.00%</b>	<b>-221,397</b>	<b>-231,582</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>500,000</b>		<b>0</b>		<b>0.00%</b>	<b>500,000</b>		<b>0.00%</b>	<b>500,000</b>		<b>0.00%</b>	<b>500,000</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Printing of Council Documents	%	100%		100%			100%			100%			100%				
Telephone Exchange	%	100%		100%			100%			100%			100%				
Maintain Dan Tloome Complex and Bookings	%	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 6: CORPORATE SERVICES

### GFS 5 : LEGAL SERVICES

#### KEY OBJECTIVES

Computer Services

#### CONSUMERS

None

#### OUTPUTS

• To lead, direct and manage staff within sub directorate • To take overall responsibility of the sub directorate regarding budget, procurement and regulations • To implement system changes for the whole Council computer systems • To take overall responsi

#### OUTCOMES

• To provide a sustainable information infrastructure for the community • To provide timely financial information for the community

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	35,074	35,074	35,074	35,074	35,074	35,074	35,074	35,074	35,074	35,074	35,072	35,070	420,882
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 6 CORPORATE SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 5</b>																	
<b>LEGAL SERVICES</b>																	
<b>REVENUE</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		379,003		94,751		0.00%	189,502		0.00%	284,252		0.00%	379,003		0.00%	398,332	416,655
Administrative Expenditure		37,563		9,391		0.00%	18,782		0.00%	28,172		0.00%	37,563		0.00%	39,479	41,295
Stores		500		125		0.00%	250		0.00%	375		0.00%	500		0.00%	526	550
Maintenance																	
1. Equipment		3,066		767		0.00%	1,533		0.00%	2,300		0.00%	3,066		0.00%	3,222	3,371
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		750		188		0.00%	375		0.00%	563		0.00%	750		0.00%	788	825
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		#DIV/0!	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>420,882</b>		<b>105,221</b>	<b>0</b>	<b>0.00%</b>	<b>210,441</b>	<b>0</b>	<b>0.00%</b>	<b>315,662</b>	<b>0</b>	<b>0.00%</b>	<b>420,882</b>	<b>0</b>	<b>0.00%</b>	<b>442,347</b>	<b>462,695</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>120,000</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Provide Legal Services on Council Issues	%	100%		100%			100%			100%			100%				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 6: CORPORATE SERVICES

### GFS 6 : COMMUNITY CENTRES

#### KEY OBJECTIVES

- Establish new recreation and community facilities

#### CONSUMERS

#### OUTPUTS

- Maintenance to high standards • Preparation for official functions • Financial and administrative sound processes • Upgrading of existing facilities • Address backlog of personnel

#### OUTCOMES

- Social development and upliftment of communities • Reduction of crime

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-17,887	-17,887	-17,887	-17,887	-17,887	-17,887	-17,887	-17,887	-17,887	-17,887	-17,887	-17,893	-214,650
EXPENDITURE BUDGET	253,711	253,711	253,711	253,711	253,711	253,711	253,711	253,711	253,711	253,711	253,711	253,707	3,044,528
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 6 CORPORATE SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 6</b>																	
<b>COMMUNITY CENTRES</b>																	
<b>REVENUE</b>		-214,650		-53,663		0.00%	-107,325		0.00%	-160,988		0.00%	-214,650		0.00%	-225,597	-235,975
<b>EXPENDITURE</b>																	
Personnel Expenditure		1,938,149		484,537		0.00%	969,075		0.00%	1,453,612		0.00%	1,938,149		0.00%	2,036,995	2,130,696
Administrative Expenditure		458,711		114,678		0.00%	229,356		0.00%	344,033		0.00%	458,711		0.00%	482,105	504,282
Stores		32,900		8,225		0.00%	16,450		0.00%	24,675		0.00%	32,900		0.00%	34,578	36,168
Maintenance																	
1. Equipment		101,050		25,263		0.00%	50,525		0.00%	75,788		0.00%	101,050		0.00%	106,204	111,089
2. Buildings		105,000		26,250		0.00%	52,500		0.00%	78,750		0.00%	105,000		0.00%	110,355	115,431
3. Infrastructure		10,900		2,725		0.00%	5,450		0.00%	8,175		0.00%	10,900		0.00%	11,456	11,983
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		397,818		99,455		0.00%	198,909		0.00%	298,364		0.00%	397,818		0.00%	418,107	437,340
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>3,044,528</b>		<b>761,132</b>	<b>0</b>	<b>0.00%</b>	<b>1,522,264</b>	<b>0</b>	<b>0.00%</b>	<b>2,283,396</b>	<b>0</b>	<b>0.00%</b>	<b>3,044,528</b>	<b>0</b>	<b>0.00%</b>	<b>3,199,799</b>	<b>3,346,990</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Availability of community centres	%	100%		100%			100%			100%			100%				
Maintenance of Council facilities/halls	Halls	7		7			7			7			7				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 7: INFRASTRUCTURE

### GFS 1 : ADMINISTRATION

#### KEY OBJECTIVES

- Monitor and control the budget so that expenditure is in line with Council's requirements

#### CONSUMERS

#### OUTPUTS

- Ensure compliance with legislation and policies at local, provincial and national levels • Ensure the implementation and application of Batho Pele principles in terms of service delivery • Execute and implement resolutions of Council and the Executive Mayor • Liaise with the Municipal Manager's office, other Directorates, Ward Councillors and MMC's • Attend meetings of council, the Executive Mayor and other committees of Council • Compile and manage the budget of the Directorate • Ensure effective and efficient utilisation of the Directorate's assets and equipment • Manage personnel of the Directorate and provide for training and development

#### OUTCOMES

- Effective and efficient administration • Sound management of personnel and finances provided in the budget • Community participation • Effective and efficient service delivery and customer satisfaction

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-67	-67	-67	-67	-67	-67	-67	-67	-67	-67	-67	-63	-800
EXPENDITURE BUDGET	538,307	538,307	538,307	538,307	538,307	538,307	538,307	538,307	538,307	538,307	538,307	538,301	6,459,678
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0		0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 7 INFRASTRUCTURE Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
GFS 1																	
ADMINISTRATION																	
REVENUE		-800		-200		0.00%	-400		0.00%	-600		0.00%	-800		0.00%	-841	-879
EXPENDITURE																	
Personnel Expenditure		2,340,212		585,053		0.00%	1,170,106		0.00%	1,755,159		0.00%	2,340,212		0.00%	2,459,563	2,572,703
Administrative Expenditure		1,048,110		262,028		0.00%	524,055		0.00%	786,083		0.00%	1,048,110		0.00%	1,101,564	1,152,236
Stores		6,400		1,600		0.00%	3,200		0.00%	4,800		0.00%	6,400		0.00%	6,726	7,036
Maintenance																	
1. Equipment		30,500		7,625		0.00%	15,250		0.00%	22,875		0.00%	30,500		0.00%	32,056	33,530
2. Buildings		643,000		160,750		0.00%	321,500		0.00%	482,250		0.00%	643,000		0.00%	675,793	706,879
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		2,391,456		597,864		0.00%	1,195,728		0.00%	1,793,592		0.00%	2,391,456		0.00%	2,513,420	2,629,038
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		#DIV/0!	0		0.00%	0	0
Total		6,459,678		1,614,920	0	0.00%	3,229,839	0	0.00%	4,844,759	0	0.00%	6,459,678	0	0.00%	6,789,122	7,101,421
CAPITAL PROJECTS																	
Total		0		0		0.00%	0		0.00%	0		0.00%			0.00%	0	0
INDICATORS																	
All income and expenditure are within the parameters of the budget and the SDBIP.	%	100%		100%			100%			100%			100%				



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 7: INFRASTRUCTURE

### GFS 2 : WATER RETICULATION & SEWERAGE

#### KEY OBJECTIVES

- Maintenance and provision of water and sanitation infrastructure

#### CONSUMERS

#### OUTPUTS

- To supply all residents with clean water at affordable tariffs and 10 k ℓ water free of charge • To supply basic sewer to all residents at affordable tariffs • To comply with the principles of the National Water Act and the Water Service Act • To maintain all water and sewer infrastructure and reticulation • To create and culture water conservation and demand management • To ensure that Council demonstrates efficient use of water and sewers and is not directly responsible for inefficient use or wastage • To enable and promote payment for water and sewer services by all consumers and users • To educate consumers and users to understand to origin, purification and supply of water and the correct usage of the sewer system • To optimise the sustainability of the delivery of water and sewerage services

#### OUTCOMES

- Purify and supply 13 520 000 kℓ of water to supply 32 928 households • Provide sewerage purification at an average of 30 mega litre a day. Consider a PPP to render an efficient service • Provide a further 2 000 water connections and build 1 200 toilets • Provide 10 k ℓ of water to all households free of charge • Maintain 354 km sewer pipe work and 21 pump stations with 6 teams • Maintain 504 km water distribution network with 6 teams • Maintain fire hydrants

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-5,831,416	-6,559,965	-6,616,008	-7,288,514	-7,680,809	-8,577,484	-9,530,201	-8,745,611	-8,745,611	-6,840,176	-6,404,833	-6,210,714	-89,031,342
EXPENDITURE BUDGET	4,004,346	4,162,653	4,174,831	4,320,961	4,406,203	4,601,043	4,808,061	4,649,753	4,637,576	4,223,541	4,138,295	4,065,240	52,192,503
CAPITAL BUDGET	520,599	0	1,000,000	3,500,000	6,292,419	2,500,000	3,000,000	6,458,989	4,674,266	1,152,690	0	0	29,098,963

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
PROMOSA EXT 2 SEWER				1,142,288	1,000,000	957,712							3,100,000
PROMOSA EXT 3 SEWER					1,000,000			2,376,277	1,000,000				4,376,277
TOILET TOP STRUCTURES			1,000,000	2,040,293	300,000								3,340,293
WATER EXT. 11				317,419	317,419								634,838
WATER NETWORK EXT 12					1,550,000	1,142,288	1,550,000	1,957,712	1,550,000	2,690			7,752,690
SEWER NETWORK EXT.12					875,000	400,000	875,000	875,000	874,266	475,000			4,374,266
BULT WATER NETWORK					1,250,000		575,000	1,250,000	1,250,000	675,000			5,000,000
SEWER (MOOIRIVIER MALL)	520,599												520,599
													0
													0
													0
													0
<b>TOTAL</b>	520,599	0	1,000,000	3,500,000	6,292,419	2,500,000	3,000,000	6,458,989	4,674,266	1,152,690	0	0	29,098,963

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 7 INFRASTRUCTURE Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 2</b>																	
<b>WATER RETICULATION &amp; SEWERAGE</b>																	
<b>REVENUE</b>		-89,031,342		-19,007,389		0.00%	-42,554,196		0.00%	-69,575,619		0.00%	-89,031,342		0.00%	-93,571,940	-97,876,250
<b>EXPENDITURE</b>																	
Personnel Expenditure		13,282,209		3,320,552		0.00%	6,641,105		0.00%	9,961,657		0.00%	13,282,209		0.00%	13,959,602	14,601,743
Administrative Expenditure		6,493,624		1,623,406		0.00%	3,246,812		0.00%	4,870,218		0.00%	6,493,624		0.00%	6,824,799	7,138,740
Stores		1,697,400		424,350		0.00%	848,700		0.00%	1,273,050		0.00%	1,697,400		0.00%	1,783,967	1,866,030
Maintenance																	
1. Equipment		2,782,290		695,573		0.00%	1,391,145		0.00%	2,086,718		0.00%	2,782,290		0.00%	2,924,187	3,058,699
2. Buildings		10,000		2,500		0.00%	5,000		0.00%	7,500		0.00%	10,000		0.00%	10,510	10,993
3. Infrastructure		3,688,658		922,165		0.00%	1,844,329		0.00%	2,766,494		0.00%	3,688,658		0.00%	3,876,780	4,055,111
Professional and Special Services		2,422,000		605,500		0.00%	1,211,000		0.00%	1,816,500		0.00%	2,422,000		0.00%	2,545,522	2,662,616
Transfer Payments																	
1. Capital		10,038,822		2,509,706		0.00%	5,019,411		0.00%	7,529,117		0.00%	10,038,822		0.00%	10,550,802	11,036,139
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		12,177,500		2,338,081		0.00%	5,662,539		0.00%	9,754,180		0.00%	12,177,500		0.00%	12,798,553	13,387,286
<b>Total</b>		<b>52,592,503</b>		<b>12,441,832</b>		<b>0.00%</b>	<b>25,870,041</b>		<b>0.00%</b>	<b>40,065,432</b>		<b>0.00%</b>	<b>52,592,503</b>		<b>0.00%</b>	<b>55,274,721</b>	<b>57,817,358</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>29,098,963</b>		<b>1,520,599</b>		<b>0.00%</b>	<b>13,813,018</b>		<b>0.00%</b>	<b>27,946,273</b>		<b>0.00%</b>	<b>29,098,963</b>		<b>0.00%</b>	<b>22,064,000</b>	<b>34,343,000</b>
<b>INDICATORS</b>																	
Water supply		Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				
Water Connections	Connections	Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				
Sewerage purification		Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				
Ikageng Ext 7: Sewerage	Connections	Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				
Ikageng Ext 11: Sewerage	Connections	Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 7: INFRASTRUCTURE

#### GFS 3 : ROADS & STORMWATER

#### KEY OBJECTIVES

- Maintain and manage the road and stormwater infrastructure

#### CONSUMERS

#### OUTPUTS

- To provide quality roads and storm-water systems to allow safe and orderly movement of people and vehicles within the municipality
- To maintain and manage the road and storm-water infrastructure
- To improve the quality of the living environment
- To protect the public investment in the infrastructures
- Planning and design of civil services
- Management of individual capital projects
- Management of advertising signs

#### OUTCOMES

- Promote the safety of traffic and to accommodate the growth in the vehicle population and traffic volumes
- Ensure that the road and storm-water networks will continue to serve the community, support the economy and facilitate growth and development in the long-term
- Build 4 km roads in Ikageng
- To maintain 36 000 m<sup>2</sup> of tarred roads and reseal 75 000 m<sup>2</sup> of tarred roads
- To maintain 108 km gravel roads
- Provide a safe and accessible road network to road-users
- Construction of capital projects provided for in the capital budget in accordance with the integrated development plan
- Orderly placement and erection of advertising signs

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-94,629	-94,629	-94,629	-94,629	-94,629	-94,629	-94,629	-94,629	-94,629	-94,629	-94,629	-94,623	-1,135,542
EXPENDITURE BUDGET	1,824,831	1,824,831	1,824,831	1,824,831	1,824,831	1,824,831	1,824,831	1,824,831	1,824,831	1,824,831	1,824,831	1,824,831	21,897,972
CAPITAL BUDGET	3,500,000	3,500,000	571,970	0	5,073,634	0	0	0	4,118,748	4,444,268	0	0	21,208,620

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
PAVING OF ROADS STEEP GRADIENTS					1,000,000				1,118,748				2,118,748
SARAFINA ROADS AND STORMWATER					500,000								500,000
IKAGENG EXT 12 (SONDERWATER) R					1,500,000				1,500,000	2,082,030			5,082,030
IKAGENG EXT 12 (SONDERWATER) R					173,634								173,634
PAVING OF SIDEWALKS & TAXI BAYS					1,000,000				1,500,000	2,362,238			4,862,238
PAVING OF ROADS IKAGENG					900,000								900,000
MOOIRIVER MALL INFRASTRUCTURE	3,500,000	3,500,000	571,970										7,571,970
													0
													0
													0
													0
													0
<b>TOTAL</b>	3,500,000	3,500,000	571,970	0	5,073,634	0	0	0	4,118,748	4,444,268	0	0	21,208,620

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 7 INFRASTRUCTURE Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 3</b>																	
<b>ROADS &amp; STORMWATER</b>																	
<b>REVENUE</b>		-1,135,542		-283,886		0.00%	-567,771		0.00%	-851,657		0.00%	-1,135,542		0.00%	-1,193,455	-1,248,354
<b>EXPENDITURE</b>																	
Personnel Expenditure		8,412,197		2,103,049		0.00%	4,206,099		0.00%	6,309,148		0.00%	8,412,197		0.00%	8,841,219	9,247,915
Administrative Expenditure		2,661,516		665,379		0.00%	1,330,758		0.00%	1,996,137		0.00%	2,661,516		0.00%	2,797,253	2,925,927
Stores		32,500		8,125		0.00%	16,250		0.00%	24,375		0.00%	32,500		0.00%	34,158	35,729
Maintenance																	
1. Equipment		1,491,772		372,943		0.00%	745,886		0.00%	1,118,829		0.00%	1,491,772		0.00%	1,567,852	1,639,974
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		6,260,640		1,565,160		0.00%	3,130,320		0.00%	4,695,480		0.00%	6,260,640		0.00%	6,579,933	6,882,610
Professional and Special Services		225,000		56,250		0.00%	112,500		0.00%	168,750		0.00%	225,000		0.00%	236,475	247,353
Transfer Payments																	
1. Capital		2,814,347		703,587		0.00%	1,407,174		0.00%	2,110,760		0.00%	2,814,347		0.00%	2,957,879	3,093,941
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>21,897,972</b>		<b>5,474,493</b>	<b>0</b>	<b>0.00%</b>	<b>10,948,986</b>	<b>0</b>	<b>0.00%</b>	<b>16,423,479</b>	<b>0</b>	<b>0.00%</b>	<b>21,897,972</b>	<b>0</b>	<b>0.00%</b>	<b>23,014,769</b>	<b>24,073,448</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>21,208,620</b>		<b>7,571,970</b>		<b>0.00%</b>	<b>12,645,604</b>		<b>0.00%</b>	<b>16,764,352</b>		<b>0.00%</b>	<b>21,208,620</b>		<b>0.00%</b>	<b>29,005,000</b>	<b>6,800,000</b>
<b>INDICATORS</b>																	
Paving of Roads		Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				
Sarafina street and stormwater		Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				
Maintenance of tarred roads / resealing		Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 7: INFRASTRUCTURE

#### GFS 4 : ELECTRICITY

##### KEY OBJECTIVES

- Provision and maintenance of electrical services

##### CONSUMERS

##### OUTPUTS

- Manage the planning, construction and maintenance of an integrated system, which supplies high voltage electricity to the inhabitants of the greater Potchefstroom • Conduct the management of energy through the purchase marketing and metering of electricity • Supply technical and engineering support services, electronic and communication services • Promote and implement the principles of Batho Pele to ensure effective and efficient service delivery and customer satisfaction

##### OUTCOMES

- Purchase electricity to the value of R154,0 million and generate revenue through the sale of electricity to the value of R254,0 million • Contribute to local economic development and social upliftment of individual residents • Install 300 pre-paid meters for indigent households and backbone as well as a further 300 connections to households and businesses • Maintain the electricity infrastructure, distribution networks and street lighting of the greater Potchefstroom within Council's licensed area

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-33,179,148	-29,636,391	-29,363,872	-20,098,205	-17,918,046	-16,555,449	-15,192,851	-18,735,605	-19,008,127	-22,278,362	-24,558,517	-28,446,305	-274,970,878
EXPENDITURE BUDGET	22,544,385	20,384,894	20,541,539	15,103,809	13,788,041	13,053,517	12,353,809	14,360,857	14,447,930	16,287,997	17,402,253	19,899,415	200,168,446
CAPITAL BUDGET	0	0	0	0	2,133,947	0	0	7,041,011	4,706,986	7,903,042	13,500,000	747,964	36,032,950

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
NATION. ELECTR. PROGRAM					1,000,000			1,500,000					2,500,000
BULT ELECTRICAL UPGRADING					1,133,947			1,000,000	506,774			747,964	3,388,685
ELECTRICITY SCADA & POWER QUAL.								1,000,000			500,000		1,500,000
BULK ELECTRICITY								1,841,011	4,200,212	7,903,042	13,000,000		26,944,265
								1,700,000					1,700,000
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	2,133,947	0	0	7,041,011	4,706,986	7,903,042	13,500,000	747,964	36,032,950

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 7 INFRASTRUCTURE Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 4</b>																	
<b>ELECTRICITY</b>																	
<b>REVENUE</b>		-274,970,878		-92,179,411		0.00%	-146,751,111		0.00%	-199,687,694		0.00%	-274,970,878		0.00%	-288,994,393	-302,288,135
<b>EXPENDITURE</b>																	
Personnel Expenditure		11,479,373		2,869,843		0.00%	5,739,687		0.00%	8,609,530		0.00%	11,479,373		0.00%	12,064,821	12,619,803
Administrative Expenditure		4,899,418		1,224,855		0.00%	2,449,709		0.00%	3,674,564		0.00%	4,899,418		0.00%	5,149,288	5,386,156
Stores		7,564		1,891		0.00%	3,782		0.00%	5,673		0.00%	7,564		0.00%	7,950	8,315
Maintenance																	
1. Equipment		1,834,996		458,749		0.00%	917,498		0.00%	1,376,247		0.00%	1,834,996		0.00%	1,928,581	2,017,296
2. Buildings		10,000		2,500		0.00%	5,000		0.00%	7,500		0.00%	10,000		0.00%	10,510	10,993
3. Infrastructure		9,899,493		2,474,873		0.00%	4,949,747		0.00%	7,424,620		0.00%	9,899,493		0.00%	10,404,367	10,882,968
Professional and Special Services		1,700,000		425,000		0.00%	850,000		0.00%	1,275,000		0.00%	1,700,000		0.00%	1,786,700	1,868,888
Transfer Payments																	
1. Capital		15,964,561		3,991,140		0.00%	7,982,281		0.00%	11,973,421		0.00%	15,964,561		0.00%	16,778,754	17,550,576
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		154,373,041		52,021,966		0.00%	82,518,481		0.00%	112,232,225		0.00%	154,373,041		0.00%	162,246,066	169,709,385
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>200,168,446</b>		<b>63,470,817</b>		<b>0.00%</b>	<b>105,416,184</b>		<b>0.00%</b>	<b>146,578,779</b>		<b>0.00%</b>	<b>200,168,446</b>		<b>0.00%</b>	<b>210,377,037</b>	<b>220,054,380</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>36,032,950</b>		<b>0</b>		<b>0.00%</b>	<b>2,133,947</b>		<b>0.00%</b>	<b>13,881,944</b>		<b>0.00%</b>	<b>36,032,950</b>		<b>0.00%</b>	<b>20,565,000</b>	<b>20,700,000</b>
<b>INDICATORS</b>																	
Manage electricity supply complaints	%	100%		100%			100%			100%			100%				
National Electrification Program - Ikageng	Connections	Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				
Pre-paid meters	Connections	Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				
Complete ringfencing for electricity (REDS)	Date	Dec 2009		100%			100%			100%			100%				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 7: INFRASTRUCTURE

#### GFS 5 : SUPPORT FUNCTIONS

#### KEY OBJECTIVES

• Manage the planning and construction of Council buildings and facilities • Mechanical workshop • Public Works job creation

#### CONSUMERS

#### OUTPUTS

• Maintenance and management of the council's fleet of vehicles • Appointment of a fleet manager • Replacement of outdated vehicles • Vehicles maintenance and control

#### OUTCOMES

To achieve and maintain an effective vehicle fleet

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	380,648	380,648	380,648	380,648	380,648	380,648	380,648	380,648	380,648	380,648	380,648	380,644	4,567,772
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 7 INFRASTRUCTURE Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 5</b>																	
<b>SUPPORT FUNCTIONS</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		3,619,349		904,837		0.00%	1,809,675		0.00%	2,714,512		0.00%	3,619,349		0.00%	3,803,936	3,978,917
Administrative Expenditure		155,206		38,802		0.00%	77,603		0.00%	116,405		0.00%	155,206		0.00%	163,122	170,625
Stores		18,300		4,575		0.00%	9,150		0.00%	13,725		0.00%	18,300		0.00%	19,233	20,118
Maintenance																	
1. Equipment		748,190		187,048		0.00%	374,095		0.00%	561,143		0.00%	748,190		0.00%	786,348	822,520
2. Buildings		10,000		2,500		0.00%	5,000		0.00%	7,500		0.00%	10,000		0.00%	10,510	10,993
3. Infrastructure		1,000		250		0.00%	500		0.00%	750		0.00%	1,000		0.00%	1,051	1,099
Professional and Special Services		2,200		550		0.00%	1,100		0.00%	1,650		0.00%	2,200		0.00%	2,312	2,419
Transfer Payments																	
1. Capital		13,527		3,382		0.00%	6,764		0.00%	10,145		0.00%	13,527		0.00%	14,217	14,871
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>4,567,772</b>		<b>1,141,943</b>		<b>0.00%</b>	<b>2,283,886</b>		<b>0.00%</b>	<b>3,425,829</b>		<b>0.00%</b>	<b>4,567,772</b>		<b>0.00%</b>	<b>4,800,728</b>	<b>5,021,562</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Maintenance of Council vehicles	%	100%		100%			100%			100%			100%				



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 8: COMMUNITY SERVICES

### GFS 1 : ADMINISTRATION

#### KEY OBJECTIVES

- Monitor and control the budget so that expenditure is in line with Council's requirements

#### CONSUMERS

#### OUTPUTS

- To lead, direct and manage staff within the Department • To monitor and to control the budget • To prepare and submit reports to the Municipal Manager and relevant political structures • To take overall responsibility for the management of the Department regarding procurement, finance and treasury regulations • To prepare and implement strategic plans

#### OUTCOMES

- Improved quality of citizens lives • Improved quality of community life • Adhered to all Council policies and procedures • Implemented the Integrated Development Plan

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-23	-23	-23	-23	-23	-23	-23	-23	-23	-23	-23	-27	-280
EXPENDITURE BUDGET	865,949	865,949	865,949	865,949	865,949	865,949	865,949	865,949	865,949	865,949	865,949	865,951	10,391,390
CAPITAL BUDGET	0	0	0	330,000	0	0	0	0	0	0	0	0	330,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
VEHICLES				330,000									330,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	330,000	0	0	0	0	0	0	0	0	330,000

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 8 COMMUNITY SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 1</b>																	
<b>ADMINISTRATION</b>																	
<b>REVENUE</b>		-280		-70		0.00%	-140		0.00%	-210		0.00%	-280		0.00%	-294	-308
<b>EXPENDITURE</b>																	
Personnel Expenditure		4,092,819		1,023,205		0.00%	2,046,410		0.00%	3,069,614		0.00%	4,092,819		0.00%	4,301,553	4,499,424
Administrative Expenditure		1,242,892		310,723		0.00%	621,446		0.00%	932,169		0.00%	1,242,892		0.00%	1,306,279	1,366,368
Stores		41,533		10,383		0.00%	20,767		0.00%	31,150		0.00%	41,533		0.00%	43,651	45,659
Maintenance																	
1. Equipment		455,421		113,855		0.00%	227,711		0.00%	341,566		0.00%	455,421		0.00%	478,647	500,665
2. Buildings		1,245,000		311,250		0.00%	622,500		0.00%	933,750		0.00%	1,245,000		0.00%	1,308,495	1,368,686
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		17,710		4,428		0.00%	8,855		0.00%	13,283		0.00%	17,710		0.00%	18,613	19,469
Transfer Payments																	
1. Capital		296,015		74,004		0.00%	148,008		0.00%	222,011		0.00%	296,015		0.00%	311,112	325,423
2. Contribution to Capital		3,000,000		750,000		0.00%	1,500,000		0.00%	2,250,000		0.00%	3,000,000		0.00%	3,153,000	3,298,038
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>10,391,390</b>		<b>2,597,848</b>	<b>0</b>	<b>0.00%</b>	<b>5,195,695</b>	<b>0</b>	<b>0.00%</b>	<b>7,793,543</b>	<b>0</b>	<b>0.00%</b>	<b>10,391,390</b>	<b>0</b>	<b>0.00%</b>	<b>10,921,351</b>	<b>11,423,733</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>330,000</b>		<b>0</b>		<b>0.00%</b>	<b>330,000</b>		<b>0.00%</b>	<b>330,000</b>		<b>0.00%</b>	<b>330,000</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
All income and expenditure are within the parameters of the budget and the SDBIP.	%	100%		100%			100%			100%			100%				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 8: COMMUNITY SERVICES

#### GFS 2 : LIBRARY SERVICES

##### KEY OBJECTIVES

• Select and acquire library material to address the needs of all the cultures in Potchefstroom • Update e-information system (Unicorn)

##### CONSUMERS

##### OUTPUTS

• The selection and acquisition of library material to address the needs of all the cultures in Potchefstroom • The supplementation of out-dated books with recent publication • To upgrade the electronic library management system • To provide reachable and accessible library buildings

##### OUTCOMES

• Contributed to the community's need for books and other library material for information, recreation and self-education, thereby created opportunities for self-development, addressed poverty of the mind and literacy • Contributed to an informed and educated community with an established reading culture through the provision of the latest published fiction and non-fiction • Contributed to the fulfillment of the educational needs of students and learners • Contributed to the fulfillment of the community's need for informal education, recreation and nourishment of creativity • Contributed to the intellectual, economical and cultural elevation of the community of Potchefstroom • Provided venues where the communities of Potchefstroom can use library facilities and library technology • Provided trained professional and support personnel to deliver necessary library services

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-12,675	-12,675	-12,675	-12,675	-12,675	-12,675	-12,675	-12,675	-12,675	-12,675	-12,675	-12,673	-152,098
EXPENDITURE BUDGET	695,613	695,613	695,613	695,613	695,613	695,613	695,613	695,613	695,613	695,613	695,613	695,613	8,347,356
CAPITAL BUDGET	0	0	0	380,000	710,000	0	2,000,000	290,000	400,000	0	0	357,324	4,137,324

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
IKAGENG LIBRARY				380,000	710,000		2,000,000	290,000				357,324	3,737,324
EXTENSION OF MAIN LIBRARY									400,000				400,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	380,000	710,000	0	2,000,000	290,000	400,000	0	0	357,324	4,137,324

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 8 COMMUNITY SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 2</b>																	
<b>LIBRARY SERVICES</b>																	
<b>REVENUE</b>		<b>-152,098</b>		<b>-38,025</b>		<b>0.00%</b>	<b>-76,049</b>		<b>0.00%</b>	<b>-114,074</b>		<b>0.00%</b>	<b>-152,098</b>		<b>0.00%</b>	<b>-159,855</b>	<b>-167,208</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		7,247,630		1,811,908		0.00%	3,623,815		0.00%	5,435,723		0.00%	7,247,630		0.00%	7,617,259	7,967,653
Administrative Expenditure		738,163		184,541		0.00%	369,082		0.00%	553,622		0.00%	738,163		0.00%	775,809	811,497
Stores		14,961		3,740		0.00%	7,481		0.00%	11,221		0.00%	14,961		0.00%	15,724	16,447
Maintenance																	
1. Equipment		156,872		39,218		0.00%	78,436		0.00%	117,654		0.00%	156,872		0.00%	164,872	172,457
2. Buildings		39,489		9,872		0.00%	19,745		0.00%	29,617		0.00%	39,489		0.00%	41,503	43,412
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		213,817		53,454		0.00%	106,909		0.00%	160,363		0.00%	213,817		0.00%	224,722	235,059
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-63,576		-15,894		0.00%	-31,788		0.00%	-47,682		0.00%	-63,576		0.00%	-66,818	-69,892
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>8,347,356</b>		<b>2,086,839</b>	<b>0</b>	<b>0.00%</b>	<b>4,173,678</b>	<b>0</b>	<b>0.00%</b>	<b>6,260,517</b>	<b>0</b>	<b>0.00%</b>	<b>8,347,356</b>	<b>0</b>	<b>0.00%</b>	<b>8,773,071</b>	<b>9,176,632</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>4,137,324</b>		<b>0</b>		<b>0.00%</b>	<b>1,090,000</b>		<b>0.00%</b>	<b>3,780,000</b>		<b>0.00%</b>	<b>4,137,324</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Maintenance of library facilities	Buildings	100%		100%			100%			100%			100%				
Acquire library materials	Books	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 8: COMMUNITY SERVICES

### GFS 3 : CEMETERIES

#### KEY OBJECTIVES

- Provide sufficient graves on time and develop a regional cemetery

#### CONSUMERS

#### OUTPUTS

- To provide sufficient graves timely • To provide sufficient staff and equipment • To maintain cemetery gardens • To comply with health and administration by-laws • To develop/provide a Regional cemetery • To upgrade facilities

#### OUTCOMES

- Adhered to health and administrative legislation

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	58,271	58,271	58,271	58,271	58,271	58,271	58,271	58,271	58,271	58,271	58,271	58,266	-699,247
EXPENDITURE BUDGET	262,457	262,457	262,457	262,457	262,457	262,457	262,457	262,457	262,457	262,457	262,457	262,461	3,149,488
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 8 COMMUNITY SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 3</b>																	
<b>CEMETERIES</b>																	
<b>REVENUE</b>		-699,247		-174,812		0.00%	-349,624		0.00%	-524,435		0.00%	-699,247		0.00%	-734,909	-768,714
<b>EXPENDITURE</b>																	
Personnel Expenditure		2,332,434		583,109		0.00%	1,166,217		0.00%	1,749,326		0.00%	2,332,434		0.00%	2,451,388	2,564,152
Administrative Expenditure		178,439		44,610		0.00%	89,220		0.00%	133,829		0.00%	178,439		0.00%	187,539	196,166
Stores		209,189		52,297		0.00%	104,595		0.00%	156,892		0.00%	209,189		0.00%	219,858	229,971
Maintenance																	
1. Equipment		277,209		69,302		0.00%	138,605		0.00%	207,907		0.00%	277,209		0.00%	291,347	304,749
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		23,014		5,754		0.00%	11,507		0.00%	17,261		0.00%	23,014		0.00%	24,188	25,300
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		129,203		32,301		0.00%	64,602		0.00%	96,902		0.00%	129,203		0.00%	135,792	142,039
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>3,149,488</b>		<b>787,372</b>	<b>0</b>	<b>0.00%</b>	<b>1,574,744</b>	<b>0</b>	<b>0.00%</b>	<b>2,362,116</b>	<b>0</b>	<b>0.00%</b>	<b>3,149,488</b>	<b>0</b>	<b>0.00%</b>	<b>3,310,112</b>	<b>3,462,377</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Provision of graves	Graves	100%		100%			100%			100%			100%				
Maintain cemeteries	Cemeteries	6		6			6			6			6				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 8: COMMUNITY SERVICES

### GFS 4 : PARKS AND RECREATION

#### KEY OBJECTIVES

- Beautify and green the city

#### CONSUMERS

#### OUTPUTS

- Maintenance of parks and open spaces • Beautifying and greening of the city • Addressing the backlog of personnel and machinery • ICLEI – CCP initiatives • Tree planting programme • Adhering to legislation • Developing of parks in PDA's • Sourcing of external grants

#### OUTCOMES

- Safer, cleaner, greener city • Social development and upliftment • Reduction of crime • Protection of the environment • Job creation and empowerment through projects – PPP's • Education of the community i.e. environment

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-16,760	-16,760	-16,760	-16,760	-16,760	-16,760	-16,760	-16,760	-16,760	-16,760	-16,760	-16,756	-201,116
EXPENDITURE BUDGET	1,778,621	1,778,621	1,778,621	1,778,621	1,778,621	1,778,621	1,778,621	1,778,621	1,778,621	1,778,621	1,778,621	1,778,624	21,343,455
CAPITAL BUDGET	1,000,000	407,431	0	0	0	0	0	0	0	0	0	0	1,407,431

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
ESTABLISHMENT OF PARKS	1,000,000	407,431											1,407,431
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	1,000,000	407,431											1,407,431

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 8 COMMUNITY SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 4</b>																	
<b>PARKS AND RECREATION</b>																	
<b>REVENUE</b>		<b>-201,116</b>		<b>-50,279</b>		<b>0.00%</b>	<b>-100,558</b>		<b>0.00%</b>	<b>-150,837</b>		<b>0.00%</b>	<b>-201,116</b>		<b>0.00%</b>	<b>-211,373</b>	<b>-221,096</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		16,051,931		4,012,983		0.00%	8,025,966		0.00%	12,038,948		0.00%	16,051,931		0.00%	16,870,579	17,646,626
Administrative Expenditure		977,437		244,359		0.00%	488,719		0.00%	733,078		0.00%	977,437		0.00%	1,027,286	1,074,541
Stores		448,956		112,239		0.00%	224,478		0.00%	336,717		0.00%	448,956		0.00%	471,853	493,558
Maintenance																	
1. Equipment		1,934,130		483,533		0.00%	967,065		0.00%	1,450,598		0.00%	1,934,130		0.00%	2,032,771	2,126,278
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		366,841		91,710		0.00%	183,421		0.00%	275,131		0.00%	366,841		0.00%	385,550	403,285
Professional and Special Services		6,581		1,645		0.00%	3,291		0.00%	4,936		0.00%	6,581		0.00%	6,917	7,235
Transfer Payments																	
1. Capital		1,674,579		418,645		0.00%	837,290		0.00%	1,255,934		0.00%	1,674,579		0.00%	1,759,983	1,840,942
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-117,000		-29,250		0.00%	-58,500		0.00%	-87,750		0.00%	-117,000		0.00%	-122,967	-128,623
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>21,343,455</b>		<b>5,335,864</b>	<b>0</b>	<b>0.00%</b>	<b>10,671,728</b>	<b>0</b>	<b>0.00%</b>	<b>16,007,591</b>	<b>0</b>	<b>0.00%</b>	<b>21,343,455</b>	<b>0</b>	<b>0.00%</b>	<b>22,431,971</b>	<b>23,463,842</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>1,407,431</b>		<b>1,407,431</b>		<b>0.00%</b>	<b>1,407,431</b>		<b>0.00%</b>	<b>1,407,431</b>		<b>0.00%</b>	<b>1,407,431</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Maintenance of Parks and Council gardens	Gardens	100%		100%			100%			100%			100%				
Urban Greening:																	
New trees	Trees	300		75			150			225			300				
Parks and traffic islands maintained (Total 85)	Gardens	100%		100%			100%			100%			100%				
Upkeep of open terrains	Terrains	100%		100%			100%			100%			100%				



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 8: COMMUNITY SERVICES

### GFS 5 : SPORTS

#### KEY OBJECTIVES

- Development and maintenance of sport facilities

#### CONSUMERS

#### OUTPUTS

- Maintenance of sport facilities according to national and international standards • Marketing of Potchefstroom • Appointing of personnel for proper functioning of facilities • Providing new facilities: Sarafina Sport phase 2 • Sourcing of external grants • Expansion of Mohadin soccer fields • Upgrading of facilities

#### OUTCOMES

- Social upliftment • Social development and integration • Reduction of crime • Investment (World cup, overseas athletes

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-7,530	-7,530	-7,530	-7,530	-7,530	-7,530	-7,530	-7,530	-7,530	-7,530	-7,530	-7,527	-90,357
EXPENDITURE BUDGET	578,036	578,036	578,036	578,036	578,036	578,036	578,036	578,036	578,036	578,036	578,036	578,030	6,936,426
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 8 COMMUNITY SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 5</b>																	
<b>SPORTS</b>																	
<b>REVENUE</b>		<b>-90,357</b>		<b>-22,589</b>		<b>0.00%</b>	<b>-45,179</b>		<b>0.00%</b>	<b>-67,768</b>		<b>0.00%</b>	<b>-90,357</b>		<b>0.00%</b>	<b>-94,965</b>	<b>-99,334</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		3,556,596		889,149		0.00%	1,778,298		0.00%	2,667,447		0.00%	3,556,596		0.00%	3,737,982	3,909,930
Administrative Expenditure		832,268		208,067		0.00%	416,134		0.00%	624,201		0.00%	832,268		0.00%	874,714	914,950
Stores		418,117		104,529		0.00%	209,059		0.00%	313,588		0.00%	418,117		0.00%	439,441	459,655
Maintenance																	
1. Equipment		254,234		63,559		0.00%	127,117		0.00%	190,676		0.00%	254,234		0.00%	267,200	279,491
2. Buildings		9,000		2,250		0.00%	4,500		0.00%	6,750		0.00%	9,000		0.00%	9,459	9,894
3. Infrastructure		1,303,255		325,814		0.00%	651,628		0.00%	977,441		0.00%	1,303,255		0.00%	1,369,721	1,432,728
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		562,956		140,739		0.00%	281,478		0.00%	422,217		0.00%	562,956		0.00%	591,667	618,883
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>6,936,426</b>		<b>1,734,107</b>	<b>0</b>	<b>0.00%</b>	<b>3,468,213</b>	<b>0</b>	<b>0.00%</b>	<b>5,202,320</b>	<b>0</b>	<b>0.00%</b>	<b>6,936,426</b>	<b>0</b>	<b>0.00%</b>	<b>7,290,184</b>	<b>7,625,532</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>966</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Maintenance of stadiums	Stadiums	7		7			7			7			7				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 8: COMMUNITY SERVICES

#### GFS 6 : RESORTS

#### KEY OBJECTIVES

- Providing outdoor recreational facilities

#### CONSUMERS

#### OUTPUTS

- To provide and maintain a save, clean aesthetically pleasing environment for recreational activities • To provide and maintain adequate, hygienic accommodation for visitors • To develop the resort to satisfy standards, provide in the needs of visitors and to be financially lucrative • To deliver a competent service concerning bookings, recreational facilities and maintenance • Upgrading of facilities to accommodate disabled people

#### OUTCOMES

- Tourism development • Social development • An environment with sufficient facilities to ensure quality recreational events • Safe and affordable accommodation to satisfy the needs of visitors in order to enhance the image of Potchefstroom • Created employment for the jobless and developed their skills on a contract basis • A financially lucrative organization that will contribute to the Council's and Potchefstroom attributes

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-241,956	-241,956	-241,956	-241,956	-241,956	-241,956	-241,956	-241,956	-241,956	-241,956	-241,956	-241,950	-2,903,466
EXPENDITURE BUDGET	407,188	407,188	407,188	407,188	407,188	407,188	407,188	407,188	407,188	407,188	407,188	407,188	4,886,256
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 8 COMMUNITY SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 6</b>																	
<b>RESORTS</b>																	
<b>REVENUE</b>		-2,903,466		-725,867		0.00%	-1,451,733		0.00%	-2,177,600		0.00%	-2,903,466		0.00%	-3,051,543	-3,191,914
<b>EXPENDITURE</b>																	
Personnel Expenditure		3,123,206		780,802		0.00%	1,561,603		0.00%	2,342,405		0.00%	3,123,206		0.00%	3,282,490	3,433,484
Administrative Expenditure		1,054,158		263,540		0.00%	527,079		0.00%	790,619		0.00%	1,054,158		0.00%	1,107,920	1,158,884
Stores		82,739		20,685		0.00%	41,370		0.00%	62,054		0.00%	82,739		0.00%	86,959	90,959
Maintenance																	
1. Equipment		143,613		35,903		0.00%	71,807		0.00%	107,710		0.00%	143,613		0.00%	150,937	157,880
2. Buildings		285,000		71,250		0.00%	142,500		0.00%	213,750		0.00%	285,000		0.00%	299,535	313,314
3. Infrastructure		72,027		18,007		0.00%	36,014		0.00%	54,020		0.00%	72,027		0.00%	75,700	79,183
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		125,513		31,378		0.00%	62,757		0.00%	94,135		0.00%	125,513		0.00%	131,914	137,982
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>4,886,256</b>		<b>1,221,564</b>	<b>0</b>	<b>0.00%</b>	<b>2,443,128</b>	<b>0</b>	<b>0.00%</b>	<b>3,664,692</b>	<b>0</b>	<b>0.00%</b>	<b>4,886,256</b>	<b>0</b>	<b>0.00%</b>	<b>5,135,455</b>	<b>5,371,686</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Maintain Resort	Resort	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 8: COMMUNITY SERVICES

### GFS 7 : AIRPORT

#### KEY OBJECTIVES

- Maintenance of runway areas

#### CONSUMERS

#### OUTPUTS

- Maintenance to high standards • Preparation for events • Upgrading of existing facilities • Provide a safe airport for aviation purposes • Provide business opportunities at the airport • Provide sufficient staff and equipment

#### OUTCOMES

- Rendered a sufficient service to the public • Tourism development • Contributed to job creation and skills development by means of establishment of aviation industries • Adhered to all relevant legislation

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-787	-787	-787	-787	-787	-787	-787	-787	-787	-787	-787	-792	-9,449
EXPENDITURE BUDGET	15,232	15,232	15,232	15,232	15,232	15,232	15,232	15,232	15,232	15,232	15,232	15,237	182,789
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 8 COMMUNITY SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 7</b>																	
<b>AIRPORT</b>																	
<b>REVENUE</b>		-9,449		-2,362		0.00%	-4,725		0.00%	-7,087		0.00%	-9,449		0.00%	-9,931	-10,388
<b>EXPENDITURE</b>																	
Personnel Expenditure		83,983		20,996		0.00%	41,992		0.00%	62,987		0.00%	83,983		0.00%	88,266	92,326
Administrative Expenditure		46,858		11,715		0.00%	23,429		0.00%	35,144		0.00%	46,858		0.00%	49,248	51,513
Stores		8,611		2,153		0.00%	4,306		0.00%	6,458		0.00%	8,611		0.00%	9,050	9,466
Maintenance																	
1. Equipment		2,480		620		0.00%	1,240		0.00%	1,860		0.00%	2,480		0.00%	2,606	2,726
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		40,857		10,214		0.00%	20,429		0.00%	30,643		0.00%	40,857		0.00%	42,941	44,916
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>182,789</b>		<b>45,697</b>	<b>0</b>	<b>0.00%</b>	<b>91,395</b>	<b>0</b>	<b>0.00%</b>	<b>137,092</b>	<b>0</b>	<b>0.00%</b>	<b>182,789</b>	<b>0</b>	<b>0.00%</b>	<b>192,111</b>	<b>200,948</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Upkeep of terrain	Terrain	100%		100%			100%			100%			100%				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 8: COMMUNITY SERVICES

#### GFS 8 : REFUSE AND CLEANING SERVICES

##### KEY OBJECTIVES

- Maintenance of runway areas

##### CONSUMERS

##### OUTPUTS

- Maintenance to high standards • Preparation for events • Upgrading of existing facilities • Provide a safe airport for aviation purposes • Provide business opportunities at the airport • Provide sufficient staff and equipment

##### OUTCOMES

- Rendered a sufficient service to the public • Tourism development • Contributed to job creation and skills development by means of establishment of aviation industries • Adhered to all relevant legislation

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-2,166,161	-2,166,161	-2,166,161	-2,166,161	-2,166,161	-2,166,161	-2,166,161	-2,166,161	-2,166,161	-2,166,161	-2,166,161	-2,166,159	-25,993,930
EXPENDITURE BUDGET	2,251,011	2,251,011	2,251,011	2,251,011	2,251,011	2,251,011	2,251,011	2,251,011	2,251,011	2,251,011	2,251,011	2,251,009	27,012,130
CAPITAL BUDGET	0	0	0	0	0	710,000	500,000	420,000	300,000	0	0	0	1,930,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
TRUCK						530,000							530,000
FRONT LOADER						180,000	500,000	420,000	300,000				1,400,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	710,000	500,000	420,000	300,000	0	0	0	1,930,000

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 8 COMMUNITY SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 8</b>																	
<b>REFUSE AND CLEANING SERVICES</b>																	
<b>REVENUE</b>		<b>-25,993,930</b>		<b>-6,498,483</b>		<b>0.00%</b>	<b>-12,996,965</b>		<b>0.00%</b>	<b>-19,495,448</b>		<b>0.00%</b>	<b>-25,993,930</b>		<b>0.00%</b>	<b>-27,319,620</b>	<b>-28,576,323</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		10,472,690		2,618,173		0.00%	5,236,345		0.00%	7,854,518		0.00%	10,472,690		0.00%	11,006,797	11,513,110
Administrative Expenditure		4,797,794		1,199,449		0.00%	2,398,897		0.00%	3,598,346		0.00%	4,797,794		0.00%	5,042,481	5,274,436
Stores		2,897,770		724,443		0.00%	1,448,885		0.00%	2,173,328		0.00%	2,897,770		0.00%	3,045,556	3,185,652
Maintenance																	
1. Equipment		3,150,880		787,720		0.00%	1,575,440		0.00%	2,363,160		0.00%	3,150,880		0.00%	3,311,575	3,463,907
2. Buildings		8,800		2,200		0.00%	4,400		0.00%	6,600		0.00%	8,800		0.00%	9,249	9,674
3. Infrastructure		387,800		96,950		0.00%	193,900		0.00%	290,850		0.00%	387,800		0.00%	407,578	426,326
Professional and Special Services		4,905,750		1,226,438		0.00%	2,452,875		0.00%	3,679,313		0.00%	4,905,750		0.00%	5,155,943	5,393,117
Transfer Payments																	
1. Capital		390,646		97,662		0.00%	195,323		0.00%	292,985		0.00%	390,646		0.00%	410,569	429,455
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>27,012,130</b>		<b>6,753,033</b>	<b>0</b>	<b>0.00%</b>	<b>13,506,065</b>	<b>0</b>	<b>0.00%</b>	<b>20,259,098</b>	<b>0</b>	<b>0.00%</b>	<b>27,012,130</b>	<b>0</b>	<b>0.00%</b>	<b>28,389,749</b>	<b>29,695,677</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>1,930,000</b>		<b>0</b>		<b>0.00%</b>	<b>710,000</b>		<b>0.00%</b>	<b>1,930,000</b>		<b>0.00%</b>	<b>1,930,000</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Refuse collection	%	100%		100%			100%			100%			100%				



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 8: COMMUNITY SERVICES

## GFS 9 : ENVIRONMENTAL HEALTH

### KEY OBJECTIVES

- Maintenance of runway areas

### CONSUMERS

### OUTPUTS

- Maintenance to high standards • Preparation for events • Upgrading of existing facilities • Provide a safe airport for aviation purposes • Provide business opportunities at the airport • Provide sufficient staff and equipment

### OUTCOMES

- Rendered a sufficient service to the public • Tourism development • Contributed to job creation and skills development by means of establishment of aviation industries • Adhered to all relevant legislation

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	536,988	536,988	536,988	536,988	536,988	536,988	536,988	536,988	536,988	536,988	536,988	536,982	6,443,850
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 8 COMMUNITY SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 9</b>																	
<b>ENVIRONMENTAL HEALTH</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		4,927,094		1,231,774		0.00%	2,463,547		0.00%	3,695,321		0.00%	4,927,094		0.00%	5,178,376	5,416,581
Administrative Expenditure		520,653		130,163		0.00%	260,327		0.00%	390,490		0.00%	520,653		0.00%	547,206	572,378
Stores		149,163		37,291		0.00%	74,582		0.00%	111,872		0.00%	149,163		0.00%	156,770	163,982
Maintenance																	
1. Equipment		253,649		63,412		0.00%	126,825		0.00%	190,237		0.00%	253,649		0.00%	266,585	278,848
2. Buildings		23,749		5,937		0.00%	11,875		0.00%	17,812		0.00%	23,749		0.00%	24,960	26,108
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		561,776		140,444		0.00%	280,888		0.00%	421,332		0.00%	561,776		0.00%	590,427	617,586
Transfer Payments																	
1. Capital		7,766		1,942		0.00%	3,883		0.00%	5,825		0.00%	7,766		0.00%	8,162	8,538
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>6,443,850</b>		<b>1,610,963</b>	<b>0</b>	<b>0.00%</b>	<b>3,221,925</b>	<b>0</b>	<b>0.00%</b>	<b>4,832,888</b>	<b>0</b>	<b>0.00%</b>	<b>6,443,850</b>	<b>0</b>	<b>0.00%</b>	<b>6,772,486</b>	<b>7,084,021</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Environmental Health Service	%	100%		100%			100%			100%			100%				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 8: COMMUNITY SERVICES

### GFS 10 : PRIMARY HEALTH SERVICES

#### KEY OBJECTIVES

- Maintenance of runway areas

#### CONSUMERS

#### OUTPUTS

- Maintenance to high standards • Preparation for events • Upgrading of existing facilities • Provide a safe airport for aviation purposes • Provide business opportunities at the airport • Provide sufficient staff and equipment

#### OUTCOMES

- Rendered a sufficient service to the public • Tourism development • Contributed to job creation and skills development by means of establishment of aviation industries • Adhered to all relevant legislation

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET													0
EXPENDITURE BUDGET	232,797	232,797	232,797	232,797	232,797	232,797	232,797	232,797	232,797	232,797	232,797	232,800	2,793,567
CAPITAL BUDGET	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,832	69,995

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 8 COMMUNITY SERVICES Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 10</b>																	
<b>PRIMARY HEALTH SERVICES</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Administrative Expenditure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		69,995		17,499		0.00%	34,998		0.00%	52,496		0.00%	69,995		0.00%	73,565	76,949
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>69,995</b>		<b>17,499</b>	<b>0</b>	<b>0.00%</b>	<b>34,998</b>	<b>0</b>	<b>0.00%</b>	<b>52,496</b>	<b>0</b>	<b>0.00%</b>	<b>69,995</b>	<b>0</b>	<b>0.00%</b>	<b>73,565</b>	<b>76,949</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Providing of Primary Health Services	%	100%		100%			100%			100%			100%				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 9: HOUSING

#### GFS 1 : ADMINISTRATION

##### KEY OBJECTIVES

• Monitor and control the budget so that expenditure is in line with Council's requirements • Develop new housing stock • Obtain funds for further redevelopment of hostels

##### CONSUMERS

##### OUTPUTS

• To ensure that the Directorate functions according to the Constitution, applicable legislation as well as policies of Council • To ensure that the principles of Batho Pele are implemented and applied in terms of the service charter • To provide the high quality standard of houses at affordable prices

##### OUTCOMES

• To ensure ownership by transferring properties to the rightful owners • Integration of society rejuvenation of the inner city and job creation through Social Housing • Afford beneficiaries a chance of deciding on what / how their houses (end-product) needs • Push the frontiers of poverty by affording people their constitutional right of access to adequate housing • Provide people who earn less than R3 500 with quality rental accommodation and different tenure options

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0
EXPENDITURE BUDGET	289,386	289,386	289,386	289,386	289,386	289,386	289,386	289,386	289,386	289,386	289,386	289,387	3,472,633
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

### SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

VOTE 9 HOUSING Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 1</b>																	
<b>ADMINISTRATION</b>																	
<b>REVENUE</b>		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>EXPENDITURE</b>																	
Personnel Expenditure		3,105,352		776,338		0.00%	1,552,676		0.00%	2,329,014		0.00%	3,105,352		0.00%	3,263,725	3,413,856
Administrative Expenditure		192,602		48,151		0.00%	96,301		0.00%	144,452		0.00%	192,602		0.00%	202,425	211,736
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		54,950		13,738		0.00%	27,475		0.00%	41,213		0.00%	54,950		0.00%	57,752	60,409
2. Buildings		90,000		22,500		0.00%	45,000		0.00%	67,500		0.00%	90,000		0.00%	94,590	98,941
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		29,729		7,432		0.00%	14,865		0.00%	22,297		0.00%	29,729		0.00%	31,245	32,682
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>3,472,633</b>		<b>868,158</b>	<b>0</b>	<b>0.00%</b>	<b>1,736,317</b>	<b>0</b>	<b>0.00%</b>	<b>2,604,475</b>	<b>0</b>	<b>0.00%</b>	<b>3,472,633</b>	<b>0</b>	<b>0.00%</b>	<b>3,649,737</b>	<b>3,817,625</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
All income and expenditure are within the parameters of the budget and the SDBIP.	%	100%		100%			100%			100%			100%				
Build subsidy houses	Houses	Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				

# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 9: HOUSING

### GFS 2 : PROPERTY DEVELOPMENT

#### KEY OBJECTIVES

• Monitor and control the budget so that expenditure is in line with Council's requirements • Develop new housing stock • Obtain funds for further redevelopment of hostels

#### CONSUMERS

#### OUTPUTS

• To ensure that the Directorate functions according to the Constitution, applicable legislation as well as policies of Council • To ensure that the principles of Batho Pele are implemented and applied in terms of the service charter

#### OUTCOMES

• To ensure ownership by transferring properties to the rightful owners • Integration of society rejuvenation of the inner city and job creation through Social Housing • Afford beneficiaries a chance of deciding on what / how their houses (end-product) ne

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-26,250	-26,250	-26,250	-26,250	-26,250	-26,250	-26,250	-26,250	-26,250	-26,250	-26,250	-26,250	-315,000
EXPENDITURE BUDGET	285,769	285,769	285,769	285,769	285,769	285,769	285,769	285,769	285,769	285,769	285,769	285,763	3,429,222
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 9 HOUSING Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 2</b>																	
<b>PROPERTY DEVELOPMENT</b>																	
<b>REVENUE</b>		<b>-315,000</b>		<b>-78,750</b>		<b>0.00%</b>	<b>-157,500</b>		<b>0.00%</b>	<b>-236,250</b>		<b>0.00%</b>	<b>-315,000</b>		<b>0.00%</b>	<b>-331,065</b>	<b>-346,294</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		1,452,416		363,104		0.00%	726,208		0.00%	1,089,312		0.00%	1,452,416		0.00%	1,526,489	1,596,708
Administrative Expenditure		160,000		40,000		0.00%	80,000		0.00%	120,000		0.00%	160,000		0.00%	168,160	175,895
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
2. Buildings		15,000		3,750		0.00%	7,500		0.00%	11,250		0.00%	15,000		0.00%	15,765	16,490
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		1,650,000		412,500		0.00%	825,000		0.00%	1,237,500		0.00%	1,650,000		0.00%	1,734,150	1,813,921
Transfer Payments																	
1. Capital		151,806		37,952		0.00%	75,903		0.00%	113,855		0.00%	151,806		0.00%	159,548	166,887
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>3,429,222</b>		<b>857,306</b>	<b>0</b>	<b>0.00%</b>	<b>1,714,611</b>	<b>0</b>	<b>0.00%</b>	<b>2,571,917</b>	<b>0</b>	<b>0.00%</b>	<b>3,429,222</b>	<b>0</b>	<b>0.00%</b>	<b>3,604,112</b>	<b>3,769,901</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Transferring of Properties	Properties	100%		100%			100%			100%			100%				



# SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

## VOTE 9: HOUSING

### GFS 3 : HOUSING FACILITATION

#### KEY OBJECTIVES

- Maintain Council housing assets

#### CONSUMERS

#### OUTPUTS

- Ikageng flats • Flats for the elderly in Potchefstroom • Flats for the elderly in Promosa • Rental housing in Promosa and Mohadin

#### OUTCOMES

- Ensuring sustainability of the buildings • Ensuring a save and healthy environment for tenants

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	827,520
EXPENDITURE BUDGET	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	-68,960	827,520
CAPITAL BUDGET	0	0	0	0	0	0	0	0	0	0	0	0	0

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	0	0	0	0	0	0	0

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 9 HOUSING Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 3</b>																	
<b>HOUSING FACILITATION</b>																	
<b>REVENUE</b>		<b>-827,520</b>		<b>-206,880</b>		<b>0.00%</b>	<b>-413,760</b>		<b>0.00%</b>	<b>-620,640</b>		<b>0.00%</b>	<b>-827,520</b>		<b>0.00%</b>	<b>-869,724</b>	<b>-909,731</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Administrative Expenditure		69,575		17,394		0.00%	34,788		0.00%	52,181		0.00%	69,575		0.00%	73,123	76,487
Stores		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Maintenance																	
1. Equipment		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
2. Buildings		559,554		139,889		0.00%	279,777		0.00%	419,666		0.00%	559,554		0.00%	588,091	615,143
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Transfer Payments																	
1. Capital		198,391		49,598		0.00%	99,196		0.00%	148,793		0.00%	198,391		0.00%	208,509	218,100
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>827,520</b>		<b>206,880</b>	<b>0</b>	<b>0.00%</b>	<b>413,760</b>	<b>0</b>	<b>0.00%</b>	<b>620,640</b>	<b>0</b>	<b>0.00%</b>	<b>827,520</b>	<b>0</b>	<b>0.00%</b>	<b>869,724</b>	<b>909,731</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>0</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Maintenance of Council housing schemes	%	100%		100%			100%			100%			100%				

## SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN

### VOTE 9: HOUSING

#### GFS 4 : LAND USE MANAGEMENT

#### KEY OBJECTIVES

#### CONSUMERS

#### OUTPUTS

#### OUTCOMES

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-293,000	-293,000	-293,000	-293,000	-293,000	-293,000	-293,000	-293,000	-293,000	-293,000	-293,000	-293,000	-3,516,000
EXPENDITURE BUDGET	630,060	630,060	630,060	630,060	630,060	630,060	630,060	630,060	630,060	630,060	630,060	630,062	7,560,722
CAPITAL BUDGET	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
COPY MACHINE		50,000											50,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	50,000	0	0	0	0	0	0	0	0	0	0	50,000

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 9 HOUSING Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 4</b>																	
<b>LAND USE MANAGEMENT</b>																	
<b>REVENUE</b>		<b>-3,516,000</b>		<b>-879,000</b>		<b>0.00%</b>	<b>-1,758,000</b>		<b>0.00%</b>	<b>-2,637,000</b>		<b>0.00%</b>	<b>-3,516,000</b>		<b>0.00%</b>	<b>-883,891</b>	<b>-924,550</b>
<b>EXPENDITURE</b>																	
Personnel Expenditure		4,520,918		1,130,230		0.00%	2,260,459		0.00%	3,390,689		0.00%	4,520,918		0.00%	4,751,485	4,970,053
Administrative Expenditure		275,000		68,750		0.00%	137,500		0.00%	206,250		0.00%	275,000		0.00%	289,025	302,320
Stores		24,750		6,188		0.00%	12,375		0.00%	18,563		0.00%	24,750		0.00%	26,012	27,209
Maintenance																	
1. Equipment		28,000		7,000		0.00%	14,000		0.00%	21,000		0.00%	28,000		0.00%	29,428	30,782
2. Buildings		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		2,705,000		676,250		0.00%	1,352,500		0.00%	2,028,750		0.00%	2,705,000		0.00%	2,842,955	2,973,731
Transfer Payments																	
1. Capital		7,054		1,764		0.00%	3,527		0.00%	5,291		0.00%	7,054		0.00%	7,414	7,755
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>7,560,722</b>		<b>1,890,181</b>	<b>0</b>	<b>0.00%</b>	<b>3,780,361</b>	<b>0</b>	<b>0.00%</b>	<b>5,670,542</b>	<b>0</b>	<b>0.00%</b>	<b>7,560,722</b>	<b>0</b>	<b>0.00%</b>	<b>7,946,319</b>	<b>8,311,849</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>50,000</b>		<b>50,000</b>		<b>0.00%</b>	<b>50,000</b>		<b>0.00%</b>	<b>50,000</b>		<b>0.00%</b>	<b>50,000</b>		<b>0.00%</b>	<b>0</b>	<b>0</b>
<b>INDICATORS</b>																	
Land Use Management		100%		100%			100%			100%			100%				

**VOTE 10: ECONOMIC DEVELOPMENT**

**GFS 1 : ECONOMIC DEVELOPMENT**

**KEY OBJECTIVES  
CONSUMERS**

**OUTPUTS  
OUTCOMES**

MEASURABLE PERFORMANCE	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
REVENUE BUDGET	-22,119	-22,119	-22,119	-22,119	-22,119	-22,119	-22,119	-22,119	-22,119	-22,119	-22,119	-22,121	-265,430
EXPENDITURE BUDGET	263,340	263,340	263,340	263,340	263,340	263,340	263,340	263,340	263,340	263,340	263,340	263,340	3,160,080
CAPITAL BUDGET	0	0	0	0	0	0	5,000,000	15,000,000	5,000,000	0	0	0	25,000,000

CAPITAL PROJECTS	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	TOTAL
NDPG (PROVINCIAL)							5,000,000	15,000,000					20,000,000
NDPG (NATIONAL)									5,000,000				5,000,000
													0
													0
													0
													0
													0
													0
													0
													0
													0
													0
<b>TOTAL</b>	0	0	0	0	0	0	5,000,000	15,000,000	5,000,000	0	0	0	25,000,000

**SERVICE DELIVERY BUDGET IMPLEMENTATION PLAN**

VOTE 10 ECONOMIC DEVELOPMENT Vote/Indicator	Unit of Measure- ment	Annual Target	Revised Target	Qtr Ending 30 Sept			Qtr Ending 31 Dec			Qtr Ending 31 Mar			Qtr Ending 30 June			2010/2011	2011/2012
				Projection	Actual	%	Projection	Actual	%	Projection	Actual	%	Projection	Actual	%		
<b>GFS 1</b>																	
<b>ECONOMIC DEVELOPMENT</b>																	
<b>REVENUE</b>		-265,430		-66,358		0.00%	-132,715		0.00%	-199,073		0.00%	-265,430		0.00%	-278,967	-291,799
<b>EXPENDITURE</b>																	
Personnel Expenditure		2,510,233		627,558		0.00%	1,255,117		0.00%	1,882,675		0.00%	2,510,233		0.00%	2,638,255	2,759,615
Administrative Expenditure		779,930		194,983		0.00%	389,965		0.00%	584,948		0.00%	779,930		0.00%	819,706	857,413
Stores		6,110		1,528		0.00%	3,055		0.00%	4,583		0.00%	6,110		0.00%	6,422	6,717
Maintenance																	
1. Equipment		20,495		5,124		0.00%	10,248		0.00%	15,371		0.00%	20,495		0.00%	21,540	22,531
2. Buildings		55,000		13,750		0.00%	27,500		0.00%	41,250		0.00%	55,000		0.00%	57,805	60,464
3. Infrastructure		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Professional and Special Services		114,025		28,506		0.00%	57,013		0.00%	85,519		0.00%	114,025		0.00%	119,840	125,353
Transfer Payments																	
1. Capital		42,456		10,614		0.00%	21,228		0.00%	31,842		0.00%	42,456		0.00%	44,621	46,674
2. Contribution to Capital		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
3. Inter Departmental		-368,169		-92,042		0.00%	-184,085		0.00%	-276,127		0.00%	-368,169		0.00%	-386,946	-404,745
4. Special Funds		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Sewerage Services		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Electricity		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
Purchase of Water		0		0		0.00%	0		0.00%	0		0.00%	0		0.00%	0	0
<b>Total</b>		<b>3,160,080</b>		<b>790,020</b>	<b>0</b>	<b>0.00%</b>	<b>1,580,040</b>	<b>0</b>	<b>0.00%</b>	<b>2,370,060</b>	<b>0</b>	<b>0.00%</b>	<b>3,160,080</b>	<b>0</b>	<b>0.00%</b>	<b>3,321,244</b>	<b>3,474,021</b>
<b>CAPITAL PROJECTS</b>																	
<b>Total</b>		<b>25,000,000</b>		<b>0</b>		<b>0.00%</b>	<b>0</b>		<b>0.00%</b>	<b>25,000,000</b>		<b>0.00%</b>	<b>25,000,000</b>		<b>0.00%</b>	<b>9,000,000</b>	<b>10,000,000</b>
<b>INDICATORS</b>																	
Development of Local Economic		Ongoing		Ongoing			Ongoing			Ongoing			Ongoing				